5 STOCKS FOR A NEW INDUSTRIAL AGE · PAGE 12

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The Rise of Single Seniors

As their number grows, so do concerns over their healthcare, finances, and emotional well-being. How to prepare for the years ahead. **PAGE 14**

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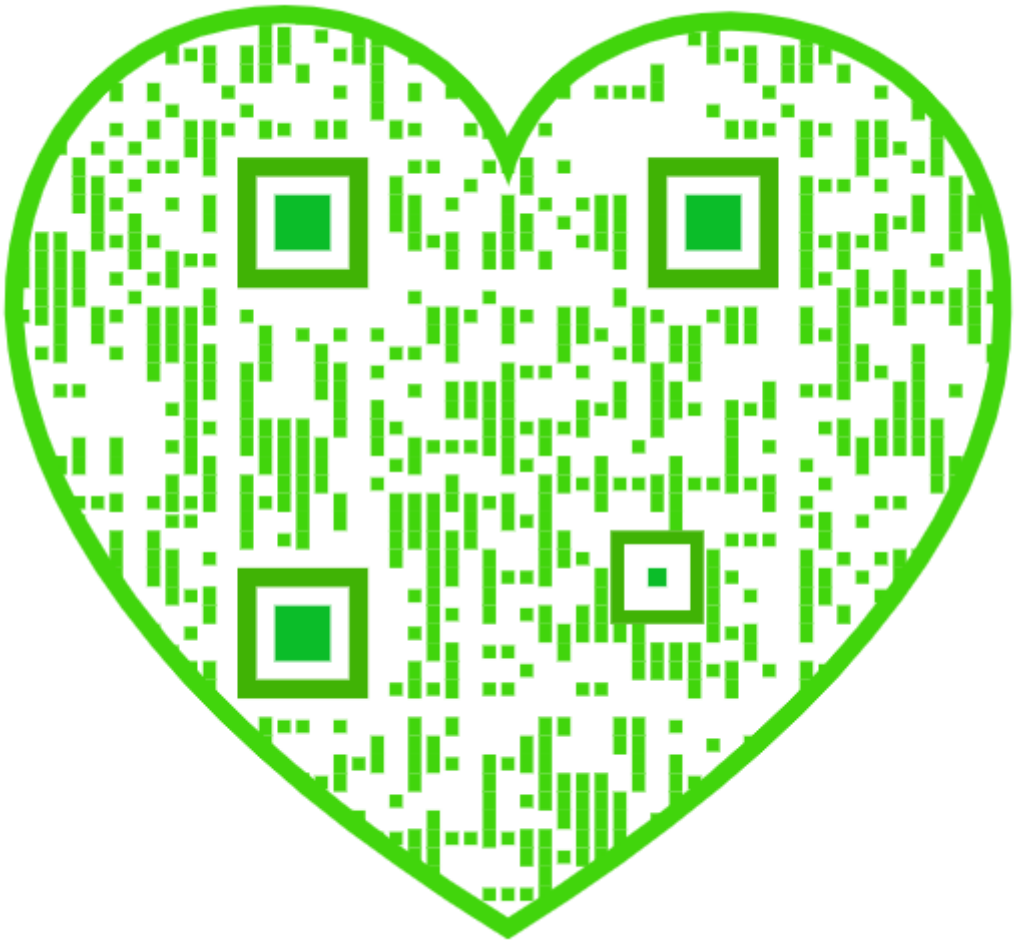

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CK Hutchison is poised to net over $19 billion for its Panama Canal terminals and other ports.

Illustration by Melek Zertal

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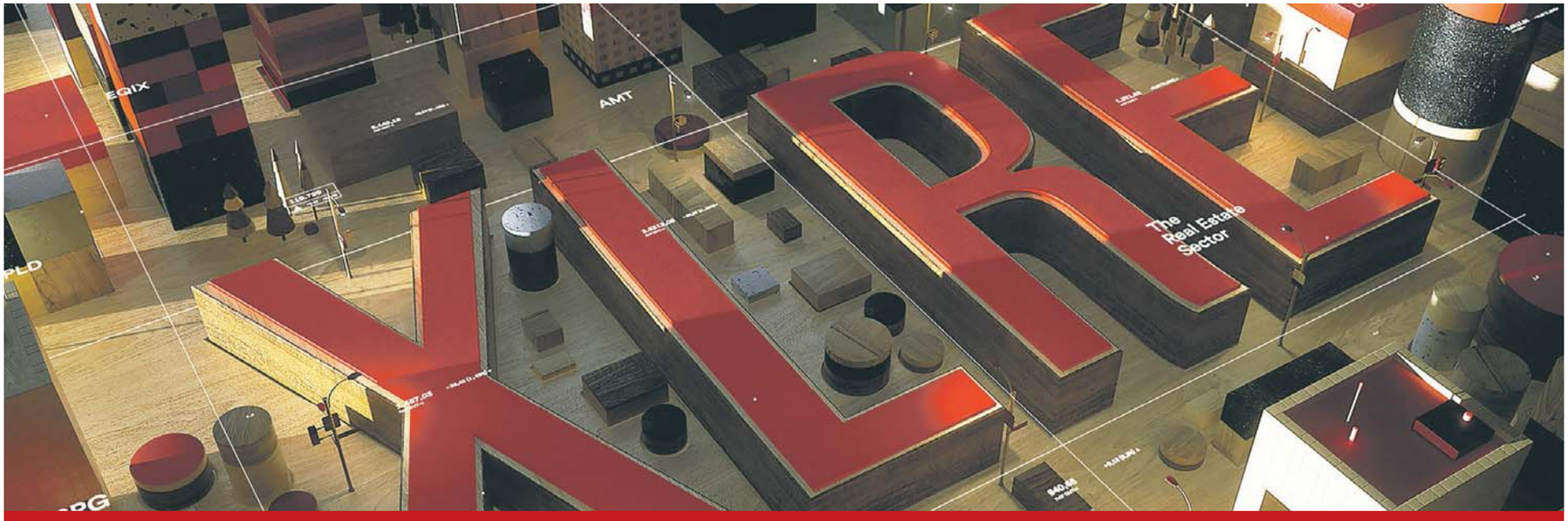

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Realty Income	O	4.51%
Digital Realty Trust	DLR	4.41%
Public Storage	PSA	4.33%
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UP & DOWN WALL STREET

Treasury's Bessent: "I would hope that the failed 'team transitory' could get back together and think that nothing is more transitory than tariffs."

Fed's Treasury Buying Will Come in Handy As Foreigners Sell

BY RANDALL W. FORSYTH

"Everything keeps changing in this transitory life," according to the performance artist Laurie Anderson.

The use of "transitory" was assumed to have been consigned to the dustbin of the history of the Federal Reserve's blunders after the Fed failed to recognize that post-Covid inflation was anything but passing. That's why Fed Chair Jerome Powell raised more than a few eyebrows this past week when he reverted to the T word to describe the impact of tariffs, announced and anticipated, on inflation.

"It can be the case that it's appropriate sometimes to look through inflation if it's going to go away quickly without action by us if it's transitory. And that can be the case in the case of tariff inflation," he said at his news conference on Wednesday following the Fed's policy meeting, at which it held rates unchanged, as expected.

That would seem consistent with the advice to monetary policymakers proffered recently by Treasury Secretary Scott Bessent: "I would hope that the failed 'team transitory' could get back together and think that nothing is more transitory than tariffs."

By that, one infers he meant the transitory impact on inflation, not continual flip-flops as to when and whether tariffs would be imposed.

There was little ambiguity about Bessent's boss' thoughts on monetary policy. "The Fed would be MUCH better off CUTTING RATES as U.S. Tariffs start to transition (ease!) their way into the economy. Do the right thing," President Donald Trump posted on Truth Social.

The Fed's newly updated Summary of Economic Projections points to two cuts of one-quarter percentage point in the federal-funds target rate, from the current range of 4.25% to 4.50%, by year end. That's despite an increase in the projection for the core personal consumption expenditure index to 2.8%, from 2.5% in the SEP published in December.

The projection for 2025 gross domestic product growth was downgraded to 1.7% from 2.1% previously, which may reflect the largely technical contraction likely in the current quarter. The most recent GDPNow estimate from the Atlanta Fed is for negative 1.8% first-quarter growth, largely due to a surge in imports, including gold bars, to beat anticipated tariffs. The Fed's projection for the unemployment rate ticked up to 4.4% from 4.3% previously; the jobless rate was 4.1% in February.

Less noticed was a slowing in the shrinkage of the Fed's balance sheet, to redeeming $5 billion of Treasury securities a month from $35 billion previously. Powell pointed to complications related to the debt ceiling, which results in swings in the Treasury's cash balance that in turn affect bank reserves. Reduced redemptions will mean the Fed will be reinvesting $160 billion more in the Treasury market from April to December, according to John Ryding and Conrad DeQuadros of Brean Capital.

That will come in handy, given Uncle Sam's ongoing borrowing needs after foreign investors shed Treasury notes and bonds for the third straight month in February, according to Wells Fargo analysts Angelo Manolatos and William Gibbons. Foreigners, especially official investors such as central banks, have been reducing coupon holdings while shifting to short-term T-bills. Over the past year, foreign investors have bought $190 billion in T-bills, or nearly 31% of net T-bill issuance.

Roberto Schmidt/AFP/Getty Images

Federal Reserve Chair Jerome Powell reverted to the T word–"transitory"–to describe the impact of tariffs on inflation.

Prior to coming to Washington, Bessent criticized former Treasury Secretary Janet Yellen for relying heavily on T-bills to fund the massive $2 trillion deficit. But so far he hasn't altered the Treasury's borrowing plans. If he announces in May a shift to more notes and bonds, the Fed's increased reinvestment would be welcome, given the selling of coupons by foreigners. Not to be overlooked is the administration's emphasis on the Treasury 10-year yield, rather than the stock market, as its key financial litmus test.

Still, who knows what else might change these days in this transitory life?

You can't call them junk bonds anymore. Sub-investment-grade corporate debt securities have come up in the world with higher credit quality to such an extent that their preferred moniker, high-yield, scarcely fits. So, investors looking for richer returns have migrated to riskier environs, especially the trendiest one, private credit.

That doesn't mean credit risk has disappeared, however. It has just become less visible in the private market, where credits don't trade and prices aren't posted on quote screens.

Private credit describes what banks used to dominate—bespoke loans made typically to smaller, growing businesses. High-yield bonds also have matured from the era of the 1980s, when Drexel Burnham Lambert pioneered new issues of sub-investment-grade bonds to fund growing companies that previously were shut out by the incumbent Wall Street banks. It seems no coincidence that Drexel alums dominate the current credit powerhouses, such as **Apollo Global Management**, **Blackstone**, **Jefferies Financial Group**, and **Ares Management**, among others, that are leading the surge in private credit.

The high-yield market has gotten safer as private-credit markets have expanded the pool of risky borrowers, wrote Greg Obenshain, director of credit at Verdad, in a client note. Much of the riskiest borrowing, from issuers whose credit would be rated CCC or B, has moved to private credit and leveraged loans, he added in an interview.

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Up & Down Wall Street (continued)

Private credit has grown to $2.5 trillion globally from just about $200 million in the early 2000s, according to the Bank for International Settlements' quarterly review, published recently. Meanwhile, the Bloomberg High-Yield Index totals about $1.4 trillion of debt, while the public leveraged-loan market totals $1.3 trillion, according to Fitch data. In recent years, the high-yield bond market has increased glacially, by 0.44% annually since 2015, compared with 11.4% compounded annually from 1986 to 2014, according to Martin Fridson, chief investment officer of Lehmann Livian Fridson Advisors.

The private market can provide more complicated financing that is "more hand-carved than machine-made," said Craig Manchuck, portfolio manager of the Osterweis Strategic Income fund, in an interview. Banks did more of such highly levered transactions in the past but have been restricted by regulatory curbs. Plus, some of them have a bitter taste from loans for transactions such as Elon Musk's $44 billion buy of the former Twitter, now X. Only in the past month have the banks, led by **Morgan Stanley**, been able to sell the loans.

Fridson said that BB credits—the top tier of speculative-grade bonds—constitute 52.4% of the high-yield market, compared with 42.5% in 1997-2024. CCC and lower-grade credits account for 13.5% of the sector, versus 16.5% in 1997-2024.

The shift of dodgier debtors from the public to the private markets may have sharply reduced those spreads, according to Edward Altman, professor emeritus of finance at the NYU Stern School of Business. Since 1986, the average high-yield spread was about 5.2 percentage points over risk-free Treasuries, he said in an interview with Bloomberg last year. Except for a spike during the Covid crisis in 2020, the ICE BofA High Yield spread has trended under three percentage points. In recent months, the spread has gotten as tight as 2.6 percentage points, coincident with the peak in stock market.

Speculative-grade debt and stocks tend to trade in sync, given both reflect investors' assessments of corporate risks and returns, with bond prices falling as yields rise. Since the stock market headed into correction territory, the high-yield spread widened to 3.4 percentage points on March 13, when the S&P 500 index closed at its low for 2025 (so far). Coincident with the equity market's slight recovery in the past week, the spread had come in to 3.17 percentage points by Thursday.

That is still a historically narrow yield premium for speculative-grade credit. Partly, it reflects the relative scarcity of public high-yield bonds, Fridson wrote in an email, which has made them trade "expensively," meaning with higher prices and lower yields. That's even taking into consideration the change in the market's makeup toward BB-rated credit. At the opposite end of the credit spectrum, Fridson finds that 5.7% of the market trades at "distress" levels, which he defines as a spread of a full 10 percentage points. The 1997-2024 average was 12.6%.

While the siphoning of many weaker borrowers to private credit may have helped narrow spreads in the public high-yield market, that doesn't make spreads a less reliable economic indicator, Obenshain wrote. Investors demand more compensation when they see increased risk. Spreads will still move in anticipation of economic weakness, not only among high-yield but also investment-grade credits.

That said, as some of the junkiest borrowers migrated to private credit, they recently found their way back to the public market via exchange-traded funds, such as **SPDR SSGA IG Public & Private Credit** (ticker: PRIV). For now, the ETF's portfolio consists mainly of public issues, with the biggest positions in agency mortgage-backed and Treasury securities.

Unlike private credit, the risk of what used to be called junk is out in the open. If the public markets start to buckle, the private parts also may be at risk, even if they aren't exposed. B

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STREETWISE

Managed futures aren't new. They've been around for over 75 years. What's new is the rising number of ETFs that offer easy access to these funds.

Managed Futures Are Hot. You Can Manage Without Them.

BY JACK HOUGH

How's your crisis alpha? The managed futures industry is asking. It would like to pitch you on a fund that can beat other stuff (the "alpha") when your stocks are falling (the "crisis"). Isn't that what bonds are for, you ask? Yes, but 60/40 investing is apparently for bumpkins. What's really needed is a go-anywhere, long/short, derivative trend-trading quantitative model. What are the fees? The industry would rather you didn't ask for now, but we'll come to it.

Last week, I wrote about some ways to hedge against a decline in the S&P 500 index. I disliked all of them to varying degrees, except for buying overseas stocks dutifully, and bonds willingly, if not quite cheerfully. Some readers emailed to ask about things I left out, like managed futures and commodities, especially gold. Let me touch on those now, with the disclaimer that I dislike most things that Wall Street recommends, whether because most things are bad or because I'm becoming old and cantankerous—it's difficult to tell the difference.

Futures are contracts that can be used to bet on the direction of stock indexes, government bonds, commodities, and currencies. There are money managers called commodity trading advisors, or CTAs, who follow diversified futures strategies—and not just for commodities, despite their name. One common strategy is trend-following, which involves using software and charts to bet on markets that are rising and against ones that are falling.

This isn't new. Managed futures have been around for just over 75 years. What's new is the rising number of exchange-traded funds that offer easy access, and the promotion of these funds as tools that ordinary savers need. Just this month, **BlackRock** launched the **iShares Managed Futures** ETF, promising a "unique source of return" to "diversify a portfolio." A one-pager shows managed futures making money through the dot-com crash that started in April 2000, the 2007-09 financial crisis, and other stock mishaps.

Peak glory might have come from January through October 2022, when inflation roared, both stocks and bonds stumbled badly, and managed futures tacked on more than 20%. Around that time, **iMGP DBi Managed Futures Strategy**, the biggest ETF, topped $1 billion in assets. There are other ETF choices from Simplify, KraneShares Mount Lucas, **WisdomTree**, and First Trust, plus many traditional mutual funds, totaling $349 billion in managed futures strategies, up from $10 billion in 1990. It should be more, the industry argues, but investors are turned off by what they see as complexity.

How much do managed futures return? There are two ways I can answer that question. There's an index of popular strategies from Société Générale called SG CTA that goes back to 2000. Morningstar just under a year ago found that it had returned 4.8% a year, versus 5.9% for global stocks and 3.9% for global bonds. That's impressive, even if global stocks haven't done nearly as well as U.S. stocks in recent decades, and if high managed futures fees—1.5% to 2.2% on many funds—can erase the edge over bonds. So far this year, the index, down 2.1%, isn't providing much crisis alpha, but then, this isn't much of a crisis, with the **SPDR S&P 500** ETF recently down 2.8% and the **Schwab US Aggregate Bond** ETF up 2.9%.

The other answer is, I don't know. Managed futures are a strategy more than an asset class. I've heard that these funds provide exposure to commodities and currencies, but that's like saying that betting on college basketball provides exposure to the sporting industry. What it really provides is exposure to betting skills or systems. Stocks are four centuries old, with around one-and-a-quarter centuries of decent price data, and there remains a lively debate over just what level of return is normal for them. We know less about managed futures, including what effect the rising popularity of trend following will have on trends.

What we can confidently say is that returns for managed futures bear little resemblance to stock and bond returns. That makes them mathematically useful for diversification. But then, chicken poop bingo provides low return correlation to stocks and bonds, too. I don't recommend it for long-term wealth building.

The good news is that fees are probably headed lower. That iMGP fund uses a follow-the-trend-followers approach to keep expenses down to 0.85%. The new iShares fund comes in even lower, at 0.8%.

It's ironic that death-of-60/40 conversations ramped up late in 2022, after both stocks and bonds had gotten clobbered. In hindsight, the time for those talks was before 2022, when bonds were yielding near zero. If they go back there again, I'd give the nod to managed futures over chickens and bingo tables for a diversifier. For now, I think savers can do without them.

Now here's some crisis alpha: Gold is up 15% this year. The broader **iShares S&P GSCI Commodity-Indexed Trust** is up 2.8%. How about commodities for a hedge?

The problem is that commodities are stuff, and we have a measure of how the price of stuff (and services) behaves over time. It's called the rate of inflation, and the goal for investors is to beat it, not match it. History suggests that bonds beat inflation by a little and stocks beat it by a lot. For stuff, I don't know how to accurately predict which items will race ahead of or fall behind the others in the near term, whether from shortages, industrial demand, or speculation. If I did, I'd have put this column on hold a year ago to launch the 3x Bullish Eggs Power Alpha Trend Trader ETF, ticker YOLK, and I'd be clucking now about the 133% run-up on the price of a large, white dozen, instead of griping about my omelet expenditures.

But at least some of the companies in my cheap stock index funds produce stuff, including gold and eggs, and others sell equipment for stuff production, and still others manufacture stuff into even more valuable stuff. I guess that makes me accidentally neutral, bordering on involuntarily bullish. B

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Barron's Streetwise

In a weekly podcast by *Barron's*, columnist Jack Hough looks at the companies, people, and trends you should be watching. This is Wall Street like you've never heard before. Subscribe to Barron's Streetwise on Spotify, Apple Podcasts, or your favorite listening app.

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REVIEW & PREVIEW

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Top Stock on Down Days

What's the most defensive stock in the S&P 500? Many investors think of defensive names such as **AT&T** and **Verizon Communications,** cigarette maker **Altria**, or **Johnson & Johnson**, which have resilient business models and solid, above-market dividends. But it turns out the winner is options trading leader **Cboe Global Markets**.

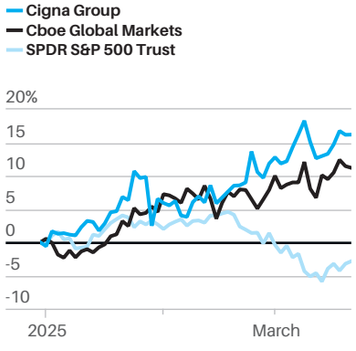
Using data from *Barron's* parent Dow Jones, we looked at the top S&P 500 performers during the index's 10 worst days in the past eight months, including March 10, when the index fell 2.6%. Cboe shares rose 1.9% that day to $217.06, within 2% of its record high. Cboe rose in all 10 of the index's biggest down days since July. No. 2 is insurer **Cigna**, up nine of those days.

Six stocks gained on eight of those dates—**American Water Works**, **Crown Castle**, **Centene**, **Hershey**, Altria, and Verizon. Utilities, food, healthcare, and tobacco are traditionally defensive, with less economically sensitive earnings and above-average dividend yields. This year these sectors are up, while the S&P 500 is down 3.6%.

For Cboe, big down days often mean high options volume. The Cboe has the leading position in U.S. equity options, with a roughly 30% market share so far this year. KBW analyst Kyle Voigt wrote that based on options volume, the company's first-quarter earnings could top the consensus estimate. Voigt rates the shares at Market Perform with a $216 target price. **–Andrew Bary**

Bear Market Bulls

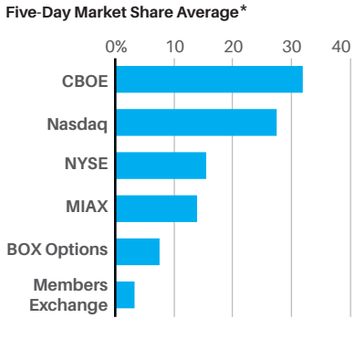
Cboe shares are up over 12% this year, and Cigna nearly 17%, while the S&P is down over 4%.



Source: FactSet

The Volume Edge

Cboe leads U.S. options exchanges in market share at around 30%.



Note: *Ending March 19, 2025
Source: Cboe

LAST WEEK

Markets: The OECD cut its growth forecast due to President Donald Trump's trade policies. The biggest victims: Canada and Mexico. Israeli airstrikes pounded Gaza, shattering the cease-fire. Oil and gold rose; retail spending missed expectations. Stocks edged up on Monday, then fell on Tuesday led by techs. The Federal Reserve held rates steady but was cautious in its outlook; stocks were volatile ahead of big options expirations on Friday. On the week, the Dow industrials rose 1.2%; the S&P 500, 0.5%; and the Nasdaq Composite, 0.17%.

Companies: Berkshire Hathaway's Warren Buffett said he was adding to stakes in five Japanese trading houses. **BYD** revealed a fast-charging technology for electric vehicles: five minutes for 292 miles. Canada is reviewing its purchase of 88 **Lockheed Martin** F-35 jet fighters. **Nvidia** said it would work with **General Motors** on self-driving vehicles and with telecom companies on new 6G networks.

Deals: The Financial Times reported that **Alphabet** is spinning off Taara, its laser-based internet business, to compete with SpaceX's Starlink. Alphabet also announced a $32 billion all-cash deal for Israeli cybersecurity start-up Wiz...**PepsiCo** said it was buying prebiotic soda brand Poppi for $1.95 billion...**QXO** agreed to buy **Beacon Roofing Supply** for $11 billion, including debt...**SoftBank** is buying chip designer Ampere Computing for $6.5 billion...Buyout investor Bill Chisholm is buying the Boston Celtics for $6.1 billion, a U.S. sports team record.

THIS WEEK

Monday 3/24

S&P Global releases both its Manufacturing and Services Purchasing Managers' Indexes for March. Consensus estimates are for a 51.5 reading for the Manufacturing PMI and a 50.9 reading for the Services PMI. This compares with 52.7 and 51, respectively, in February.

Tuesday 3/25

The Conference Board releases its Consumer Confidence Index for March. Expectations are for a 94 reading, about four points fewer than previously. In February, the index registered its largest monthly decline since August 2021.

Wednesday 3/26

The Census Bureau releases the durable goods report for February. The consensus call is for new orders of durable manufactured goods to decline 1% month over month to $283 billion.

Friday 3/28

The Bureau of Economic Analysis releases the personal consumption expenditures price index for February. Economists forecast a 2.5% year-over-year increase, matching the January figure. The core PCE price index is expected to rise 2.7%, one-tenth of a percentage point more than previously.

THE NUMBERS

25%
Reduction in U.S. drug overdoses in the 12 months ended October 2024, compared to the prior year.

$16 B
Short-seller profits on Tesla stock after its Dec. 17 closing high; shares lost $700 billion in value since then.

40
Record month-to-month percentage-point equity-allocation decline in a March BofA fund manager survey.

$22 B
Net inflows to short-term Treasury funds between early January and March 14, most in two years.

Illustration by Elias Stein

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This Company Is Stuck Between Trump and Xi

CK Hutchison has a deal to sell its Panama Canal ports to BlackRock. But Beijing doesn't like it. The stock could rise anyway.

The Port of Balboa at the Pacific entrance of the Panama Canal in Panama City.

Walter Hurtado/Bloomberg

BY ANDREW BARY

When a **BlackRock** infrastructure fund agreed to buy the Panama Canal ports that had drawn the ire of President Donald Trump for what he called Chinese control of the waterway, it looked like the end of that episode. Less attention was paid to the seller, Hong Kong–based **CK Hutchison Holdings**, or how the deal would be received by Beijing.

The transaction, which is due to be completed in early April, would be a windfall for CK Hutchison, netting it over $19 billion in cash for the Panama Canal terminals and other ports around the world. The price is equal to about 85% of the company's market value for a business that generated less than 15% of its profits.

But the high-profile sale could be in jeopardy because Chinese leader Xi Jinping is displeased that CK Hutchison didn't consult him before negotiating the deal, according to a recent Wall Street Journal article. The controversy it produced has thrown the spotlight on a company that isn't familiar to U.S. investors but should be.

CK Hutchison owns international infrastructure assets in everything from electric power and natural gas to renewable energy and water. It controls a large group of retailers that sell health and beauty-care products throughout Asia. It also owns a sizable European wireless telecommunications business, and has a 17% stake in Canadian energy company **Cenovus Energy**. Its billionaire founder has drawn comparisons to Warren Buffett.

Li Ka-shing, 96, took a small plastics business that he started in Hong Kong about 75 years ago and built one of Asia's great companies. His family trust owns about 25% of the company and he serves as a senior adviser. His son, Victor Li, 60, leads it.

The more-liquid Hong Kong–listed shares, which trade at about 43 Hong Kong dollars, have the ticker symbol 1.Hong Kong, reflecting the company's historic importance to the city's financial markets. The U.S.-listed shares (ticker: CKHUY), equivalent to one Hong Kong share and now trading at $5.56, fetch just seven times projected 2025 earnings, carry a roughly 5% dividend yield, and trade for about a third of the company's book value and estimated net asset value, or NAV.

"CK Hutchison is trading at a very substantial discount to what we think the stock is worth," says Simon Shi, deputy director of research at Kopernik Global, an investment firm that holds the stock. He thinks the company's asset value is four times its current market value of $22 billion.

Citigroup analyst George Choi, who has a Buy rating on the stock, pegs the company's asset value at nearly HK$130 per share, or three times the current stock price. His price target is a conservative HK$56.80, still a 31% gain from Friday's close. Conglomerates often trade at a discount to their NAVs to reflect complexity, but the discount on CK Hutchison is unusually steep.

CK Hutchison stock popped 35% after the deal was announced in March. Choi wrote that it would be "significantly value-enhancing" if completed, based on the preliminary terms. He had valued the ports at a sizable discount to the deal value.

Assuming it gets that deal done, CK Hutchison will be left with a lot of cash and three large businesses: telecommunications, retailing, and an infrastructure business that consists principally of a 76% interest, now worth $12 billion, in the Hong Kong–listed **CK Infrastructure Holdings**.

Many investors won't touch Hong Kong companies due to China risk. That includes CK Hutchison, even though it generates over 85% of its revenue and profits beyond Greater China. Xi's reported displeasure with the port sale reinforces that view, even though the Chinese government has no ownership interest in the company.

The risk is reflected in CK Hutchison shares, which are down 50% over the past seven years, and the discount to NAV, which has risen to more than 60% from 25%, Citi's Choi estimates.

CK Hutchison's earnings performance has also been mixed, with pretax profits down 1%, to $7 billion, in 2024, the company recently reported. In a subdued comment on the outlook, Victor Li called the operating environment "volatile and unpredictable." The company has sizable debt of $33 billion, but net debt, which accounts for its cash holdings, is about half of that amount. It has single-A credit ratings, indicating comfort by the agencies with its debt levels.

Despite the concerns, the Li family has navigated Hong Kong and Chinese politics for decades. That means it may find a way to get the ports deal done without alienating China. Kopernik's Shi views the Li family's ongoing role as a positive. "We like to partner with management whose interests are closely aligned with ours," he says.

It's easy to imagine a bullish scenario playing out for CK Hutchison, which has dropped over 10% since its initial port-sale pop. If the deal gets done, the company could use the proceeds to pay down debt and buy back a lot of stock. It could also consider listing elsewhere, perhaps in London.

Trump's trade policies haven't been a problem for Chinese stocks, which are up 20% year to date. That trend could continue, especially if U.S.-China relations thaw.

CK Hutchison could also consider a partial breakup, which might include selling its valuable infrastructure business. Global investors are hungry for those assets, as the high price of the ports deal attests.

Investors rarely get to buy a quality asset at 35 cents on the dollar. CK Hutchison is an opportunity too good to miss. B

CK Hutchison Holdings

Multinational conglomerate

52-Week Change **13.7%**

Market Value **$22.3 B**

2025E P/E **7.2**

Dividend Yield **4.9%**

Note: E=estimate

Sources: Bloomberg, FactSet

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5 Stocks to Play Trump's Industrial Agenda

The changes now being wrought will lead to more factories and require more power, automation, and artificial intelligence to run them.

BY AL ROOT

President Donald Trump on the campaign trail in 2024.

President Donald Trump's plan to upend decades of economic orthodoxy by bringing manufacturing home has economists, politicians, and investors reeling. But one thing is certain: Making more in America will provide some serious momentum for industrial stocks.

It has been a long time since the U.S. could be considered the dominant manufacturer in the world. Since 2001, when China joined the World Trade Organization, America's share of global manufacturing has dropped to 15% from 25%. Factories that made everything from wireless routers to chairs to T-shirts moved overseas as companies chased the lowest costs regardless of location.

The result was good for U.S. companies and shoppers, even if it was bad for factory workers—five million well-paying jobs disappeared—and tough for the country, which gradually forfeited its industrial edge.

Now, the Trump administration wants to bring it all back home. If it succeeds, gone will be the cheap clothes, TVs, and tchotchkes that shoppers compulsively buy, replaced by more expensive American-made goods. At least that is the goal, according to Vice President JD Vance. "Being able to make things is good because it creates self-sufficiency as a nation, and it creates self-sufficiency in our people," he said in a speech in Michigan on March 14. "And more importantly, manufacturing jobs are good for our workers."

Change is never easy, especially when it aims to remake an economy that has been the envy of the rest of the world. Today, much of the manufacturing expertise is located overseas—chips in Taiwan, lithium-ion batteries in China, robots in Japan. The tool of choice, tariffs, will raise prices for U.S. shoppers, reduce consumption, and slow growth. The levies will also raise the cost of production for companies while reducing profit margins. Their chaotic implementation hasn't helped, and it threatens to bring the economy to a full stop if companies and shoppers become paralyzed by uncertainty.

But investors shouldn't let a possible policy-induced recession distract them from the looming renaissance in U.S. manufacturing. The changes being wrought—changes that began during the first Trump administration and continued through the Covid pandemic, when companies experienced the downside of overly extended supply chains—will lead to more factories and require more power, automation, and artificial intelligence to run them. Ultimately, shares of companies that can bring this vision to life, such as **Eaton**, **GE Vernova**, and **Rockwell Automation**, will benefit.

"For 20 years, the thesis was that we can live in an asset-light world. Then, all of a sudden, it turns out that to make all these things...we need assets," says BofA Securities analyst Andrew Obin. "Industrials are going to be a very good place."

Rebuilding America's industrial capacity won't come cheap. Construction spending for manufacturing facilities grew 20% in 2024 to $232 billion, up threefold from 2019. BofA expects "high-single-digit growth" in 2025, driven by "megaprojects"—those with budgets north of a billion dollars. At the end of 2024, electrical-equipment maker Eaton put the backlog of all such projects in North America at $1.9 trillion, up 33% from the year before. Ground was broken on just 15% of the projects, with a record number of starts expected in 2025. Companies that benefit from a building boom include **Caterpillar**, which makes construction equipment, and **Aecom**, which builds the plants.

The factories of the future won't resemble those from the 1950s—it would cost too much. A U.S. manufacturing worker makes about $30 dollars versus $3 an hour for a Mexican one. Nor are there Americans to fill all the jobs. McKinsey partner Liz Hempel says there is a shortage of 1.9 million manufacturing workers in the U.S., a gap that will have to be filled by robots. "Automation has to be part of the discussion," she says.

All those factories will need power, too. U.S. electricity consumption was stagnant from 2000 to 2020, growing less than 0.3% a year on average. Then came electric vehicles, which shifted demand from the pump to the socket, heat pumps that use electricity to manage home temperatures instead of burning heating oil or natural gas, and power-hungry AI data centers, which could consume 12% of U.S. electricity by 2028.

Since 2020, electricity demand has grown almost 2% a year and should exceed that every year for the rest of the decade. That should be a boon to companies along the power-line value chain, including **Quanta Services**, **Prysmian**, and **Schneider Electric**.

In the short term, worries about the strength of the U.S. economy could overwhelm these tailwinds. After all, the industrial economy has struggled over the past two years, even with electrification, reshoring, and automation. The Institute for Supply Management Purchasing Managers' Index was below 50, indicating shrinking activity, for 26 consecutive months heading into 2025, before shifting to growth with two 50-plus readings in January and February.

Now, tariffs and other policy uncertainties threaten to end the recovery just as it begins. It's still possible that a slowdown, if one occurs, will be short-lived. The manufacturing sector could prosper thanks to the shift in government focus even as other parts of the economy struggle.

Exchange-traded funds that track the industrial sector would be one way to bet on an American manufacturing renaissance, though none is perfect. The $1.6 billion **iShares U.S. Industrials** ETF, for instance, holds 191 stocks, but its two largest positions are **Visa** and **Mastercard**. The $3.1 billion **First Trust RBA American Industrial Renaissance** ETF holds 52 small- and mid-cap stocks, including **RBC Bearings** and **Mas-Tec**, but misses out on the larger stocks.

Launched in 2024, the **iShares U.S. Manufacturing** ETF, with its large stakes in **Deere** and **Honeywell International** as well auto makers such as **General Motors**—which are technically consumer-discretionary companies—better reflects the theme. Unfortunately, it has less than $13 million in assets under management, which might be too small for most investors.

Ultimately, the $20 billion **Industrial Select Sector SPDR** ETF, which offers market-weighted exposure to the group, or the $5.3 billion **Vanguard Industrials** ETF, which tracks industrial stocks in the MSCI US index and includes everything from microcaps to large-caps, could be the best bet.

Five individual stocks stand out for their exposure to America's manufacturing renaissance. In construction, there's **CRH**, which has turned itself into one of the world's largest building-materials and construction companies. It produces aggregates—stone used to make concrete—as well as cement, asphalt, and other construction-related products, and builds roads and infrastructure. Though it's based in Dublin, it gets 61% of its revenue from the U.S. Its vertically integrated business model "enables the company to profit from the entire value chain," says Truist Securities analyst Keith Hughes.

Hughes rates shares a Buy and has a $120 price target for the stock, up 27% from a recent $94.65. His price target values CRH shares at about 12 times estimated earnings before interest, taxes, depreciation, and amortization, or Ebitda, which doesn't look expensive considering the company has grown that metric by about 10% a year on average for the past five years. Growth should continue due to a combination of industry strength and targeted acquisitions; CRH has completed more than 800 acquisitions.

The automation of factories will benefit Rockwell Automation, a Milwaukee-based specialist in the automation and digital transformation of manufacturing processes. Rockwell stock hasn't kept pace with the broader market over the past few years, as earnings growth stagnated from the manufacturing slowdown. But profits look set to accelerate again. The company beat earnings forecasts when it reported fiscal first-quarter results in February, leading Oppenheimer analyst Noah Kaye to observe that demand is "inflecting."

Wall Street seems to agree: It is projecting average annual earnings growth of about 17% for the coming two years. Those numbers could be even better if "demand for automation begins to outpace the broader economy again," writes Kaye, who has a $320 price target on Rockwell, up 24% from a recent $258.79.

Like Rockwell, **Ametek**, which makes a broad range of electronic instruments and electromechanical devices for a host of industries, is also a beneficiary of automation. The company is expected to grow earnings at about 10% a year on average for the next few years, and with an added boost from improving U.S. manufacturing, growth could be faster than expected. That makes the stock worth a look even at 25 times 2025 earnings estimates, a premium to the S&P 500 index's 21 times.

"Ametek is a good management team with broad exposure to capital spending trends," says Obin, who has a Buy rating and a $225 price target on the stock, up 29% from recent levels.

GE Vernova, which builds turbines, wind generators, and other products needed to produce and distribute electricity, should benefit as power demand grows. The stock has dropped 20% since Jan. 27, when China's DeepSeek caused all stocks related to the AI trade to tumble on concerns that the technology didn't have to be quite so power-hungry.

The selloff looks like an opportunity. Shares trade for about 27 times estimated 2026 earnings before Ebitda, more expensive than the typical industrial stocks in the S&P 500, which trade for closer to 15 times 2026 Ebitda. GE Vernova, however, is expected to grow its Ebitda by almost 50% between 2025 and 2026. That number for industrial companies in the S&P 500 is closer to 10%.

BofA's Obin points out that before GE ran into serious trouble a few years ago, Wall Street valued its power assets at about $80 billion. Stock volatility and multiples aside, investors have bid Vernova back close to those levels. He sees more upside given rising demand, rating shares Buy with a $485 price target for the stock, up 45% from a recent $333.87.

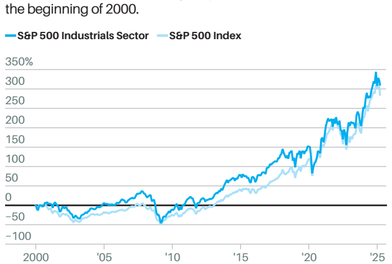
Like GE Vernova, Eaton benefits directly from accelerating demand for electricity. But rather than making the turbines that turn natural gas into electricity, it makes the hardware and software that help electricity move from a regional substation to a home, factory, or data center. Its shares have dropped 20% since peaking at $371 in January on those same DeepSeek fears.

It looks like a dip to buy. At an analyst and investor day in March, Eaton said it plans to grow sales by 6% to 9% annually until 2030 while expanding profit margins by about four percentage points, from almost 20% in 2024. That adds up to earnings growth of greater than 12% annually, with additional upside from mergers and acquisitions. After the event, KeyBanc analyst Jeffrey Hammond upgraded Eaton stock to Buy from Hold and established a $340 price target, up 15% from a recent $295.44.

It pays to stick with solid businesses. Eaton shares have returned 19% a year for the past 10 years, six percentage points better than the S&P 500. It's one stock that doesn't need to be made great again. It's already there. B

Holding Their Own

Industrial stocks have narrowly outpaced the S&P 500 since the beginning of 2000.



Source: Bloomberg

Make Manufacturers Great Again

The Trump Administration's policy of re-industrialization could boost the shares of companies that attempt to make it a reality.

Company / Ticker	Recent Price	Market Value (billion)	Forward 12-Month P/E	2026E EPS Growth
Ametek / AME	$176.08	$40.6	24.8	9.0%
CRH / CRH	96.14	65.2	16.7	11.0
Eaton / ETN	290.64	113.9	24.2	11.7
GE Vernova / GEV	318.93	88.0	52.1	64.4
Rockwell Automation / ROK	258.13	29.2	26.5	18.9*

Note: E=estimate; *Fiscal year ends in September.

Source: Bloomberg

Business Wire

An Eaton engineer performs tests on a fuse for electrified commercial vehicles.

Scott Olson/Getty Images

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SINGLE RETIREES FACE NEW CHALLENGES. HOW TO COPE.

Illustration by Melek Zartal

The population of seniors living alone is rising amid mounting concerns about their nest eggs, Social Security, and Medicaid. Here's how they're getting by.

BY ELIZABETH O'BRIEN

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Bill Kincaid and his wife had their retirement all planned out.

In 2015, the retired physicians downsized from St. Louis to Washington, D.C., where they enjoyed museums, concerts, and other activities. But two years ago, Kincaid's wife, Marilyn, died at 76 following complications from chemotherapy. Kincaid found himself alone, forced to recalibrate his life without a partner.

"We had each other covered," says Kincaid, 78. "But stuff happens."

Challenges are mounting for retirees as the government safety net is in flux and costs mount for health services and long-term care. It can be even tougher for single retirees, whether it's managing household finances, dealing with health issues, or warding off loneliness—a risk factor for physical and mental health.

Solo retirees are now far more prevalent, and more are on the way. People age 65 and older who lived alone headed 11% of all U.S. households in 2020, up from 9% in 2010, according to the U.S. Census Bureau. About half of women and 29% of men 65 and over are unpartnered, according to a Pew Research Center analysis of census data.

Those figures may rise as more younger adults reach retirement without a partner or spouse. Roughly 38% of the population ages 25 to 54 was unpartnered in 2019, up from 29% in 1990, according to Pew. And 53% were married, down from 67% in 1990. Contributing to lower marriage rates are greater economic opportunities for women and less societal pressure to marry, social scientists say.

Plenty of single seniors are doing fine—happy to be living on their own, with enough savings and help from family or friends. It's a mistake to assume that partnered people always have the best outcomes, says Michelle Putnam, director of the Gerontology Institute at UMass Boston.

But experts say the country is ill-equipped to handle the growing population of seniors, and the singles among them who may be the most vulnerable, needing more health services, long-term care, and financial resources.

"The country just doesn't have the resources to deal with the people who will be coming down the road," Kincaid says. "We don't have enough nursing homes to put people in as we age."

The safety nets that have been in place for decades—Social Security, Medicare, and Medicaid—may now be facing cuts, too. President Donald Trump has vowed to protect Social Security benefits. Yet staff cuts, field office closings, and reduced phone service outlined by the Department of Government Efficiency could make it more difficult for people to access their earned benefits and may cause payment disruptions, say advocates and Democrats.

"Any American receiving Social Security benefits will continue to receive them," White House press secretary Karoline Leavitt told *Barron's*. "The sole mission of DOGE is to identify waste, fraud, and abuse only."

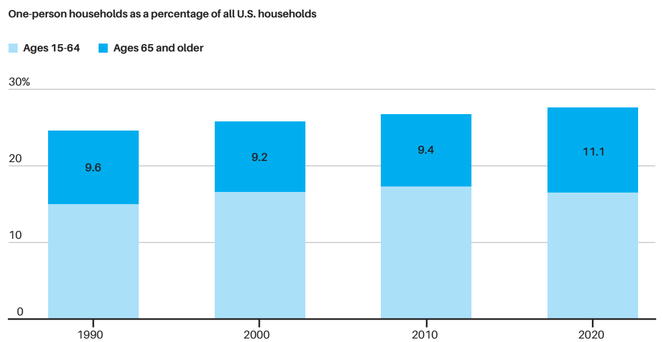
House Republicans advanced a bill in March that outlined $880 billion in likely cuts to Medicaid over the next 10 years. Jointly funded by the federal government and states, Medicaid provides health insurance for the poor and is the primary funder for long-term care in the U.S., paying 63% of costs for nursing home residents. Cuts may shift more of costs to states, which would have to make decisions of how to allocate limited resources.

The recent selloff in stocks hasn't helped. The S&P 500 index is down 7.6% from its peak on Feb. 19. Federal Reserve Chair Jerome Powell calmed the market's nerves on Wednesday as the Fed indicated that two rate cuts are still coming this year. But the market's bullish narrative is looking shakier, hitting retiree investment accounts.

If there were ever a time for solo seniors to take stock of their finances, social networks, and healthcare plans, it's now. Here's how some singles are dealing with the complexities and building a successful retirement.

Retirees Going Solo

More seniors are living alone in America as marriage and fertility rates drop.



Source: U.S. Census Bureau

Build Your Team

When Kincaid lost his wife, he knew he'd need the help of friends. Fortunately, he already had quite a few, thanks to a nonprofit called Village to Village Network. The couple joined their local group when they moved to Washington, and it has become a big part of Kincaid's life.

"We instantly had 150 acquaintances, some of whom became very good friends," says Kincaid, now board president of the Village to Village Network. Members of the group provide companionship and volunteer for one another—offering pickups from hospitals, taking care of pets, and helping out with groceries or shopping.

The idea, more broadly, is to create a team for support. Along with providing a social network, team members can include professionals who can help manage your finances and health.

Designating a team captain may be helpful, too. Elder law attorneys or specialists called "aging life care professionals" help clients navigate the services they need and refer them to other professionals if necessary.

Attorney Eric Einhart plays that role for clients. "We like to say we have a pit crew for our clients. We wind up becoming the spoke in the wheel," says Einhart, a partner at Russo Law Group in Garden City, N.Y., and vice president of the National Academy of Elder Law Attorney's board of directors.

Fix Your Estate Plan and Healthcare Directives

While all adults need basic estate and healthcare planning, it's especially important for single retirees. This includes appointing a healthcare proxy to make medical decisions if you're incapacitated, and a living will that outlines the interventions, like breathing support, that you might want or reject.

Mary Johnson, a 73-year-old retiree in central Virginia, says that while she's close to some neighbors and a cousin out of state, she didn't want to burden them with being her healthcare proxy. She engaged a geriatric care manager to serve in that capacity, and asked friends and family to be conduits if needed.

"I'm the kind of planner who likes to have a blueprint," says Johnson, who has been divorced for nearly 30 years.

Kincaid named his brother in St. Louis as his healthcare power of attorney and communicated his wishes for his care and eventual burial. His local friends know to contact his brother in an emergency.

Professional fiduciaries can act as healthcare or financial power of attorney (the term can refer both to the document that names an agent and the person acting in that capacity). Different people can serve each role, and you can always change your

mind and designate someone else as long as you retain mental capacity.

Sometimes, older adults try to circumvent the need for a financial power of attorney by adding a relative or other trusted person as a joint owner of their financial accounts. But that poses complications, says Craig Parker, assistant general counsel of product at estate-planning firm Trust & Will. No matter how much you trust that person, if they get divorced or sued, your assets may get tied up in the proceedings.

The terminology and rules for advance directives vary by state. AARP maintains a list of advance directive forms by state on its website. People with serious chronic conditions or advanced frailty can also fill out a portable medical order, which some states call a Polst or Molst.

Put a copy of your healthcare directives on your refrigerator—paramedics are trained to look there, says Steven Barlam, president of the Aging Life Care Association. Don't lock your documents in a safe, since that can create headaches if you're incapacitated and no one has access.

Daily money managers, another type of professional, also help older adults manage their finances. They provide support with bill paying and other routine tasks, and some act as a healthcare proxy, financial power of attorney, and representative payee for Medicare.

Financial Planning

Most people wind up alone toward the end of their lives. Financial planning should prepare for that reality. Couples must ensure that both members understand the family finances so the surviving spouse isn't left in the lurch if the person who managed the money dies first.

Widows and widowers must also contend with reduced household income. When one spouse dies, his or her Social Security payments stop. While surviving spouses might see a bump-up in their own benefits, those households don't keep receiving two checks. Surviving spouses might find that their new tax-filing status of single pushes them into a higher income bracket for Medicare premiums, an additional financial hit.

Even so, managing a portfolio for one doesn't look that different than for two. Either way, retirees should hold one to two years' worth of withdrawals in cash. Say you get $35,000 from Social Security a year but need $60,000 to meet living expenses. You'd put $25,000 to $50,000 in money-market funds, high-yield savings accounts, or another cash equivalent. That way, if the market is down, you're not forced to make withdrawals on a declining balance, a surefire way to drain your portfolio quicker.

Diane Bresee, a New York City retiree, has a couple of years' worth of expenses in cash. She topped off her short-term bucket by trimming some appreciated stock before the presidential election. "It felt like the right thing to do," says Bresee, who is in her 70s.

Consider using a set withdrawal rate and keep it steady. A good place to start is 4.7%, according to Bill Bengen, the retired financial planner who developed the original 4% rule but has since bumped it up. This idea, if you're planning for a 30-year retirement, is to withdraw 4.7% from your portfolio each year, adjusted upward for inflation; assuming a standard portfolio of 55% stocks, 40% bonds, and 5% cash, keeping withdrawals at that level offers a high likelihood that your money will last for 30 years.

For a $1 million portfolio, you could withdraw $47,000 the first year and $48,410 the next, assuming 3% inflation. The rule is customizable based on your circumstances—for example, people retiring in their 70s could safely withdraw more than someone with a longer retirement horizon.

Bengen tested his withdrawal rate across a broad swath of market conditions and found that it holds in down markets. Still, for peace of mind, some retirees may prefer skipping the annual inflation adjustment following years when their portfolio has lost money.

Bengen's rule applies regardless of portfolio size. But single women, in particular, may have a smaller nest egg than men or couples.

Bresee, for example, worked her way up from being a bank teller in the 1970s to making multimillion-dollar deals in institutional fixed-income sales. "I got 50% of the pay the guy next to me got, so I'm starting in the hole," she says.

With a smaller cushion, solo retirees may have to be more mindful of their cash flow, says Tana Gildea, principal at financial advisory firm Homrich Berg in Atlanta. She likes the bucket approach, where you maintain multiple accounts for different purposes, such as near-term expenses, vacations, and healthcare. To help sort it all, she names each of a client's accounts for their uses.

Many advisors recommend a dedicated account for long-term care.

Long-term care can be extremely costly, and many retirees will eventually need it: 56% of people turning 65 today will develop a disability serious enough to require long-term care, according to a 2022 report from the Department of Health and Human Services.

Stand-alone long-term care insurance has become too expensive for most preretirees. A popular alternative—permanent life insurance with a long-term care rider—may be less attractive for singles who don't have an heir for their policy's death benefit.

Long-term care can be extremely costly, and many retirees will eventually need it: 56% of people turning 65 today will develop a disability serious enough to require long-term care, according to a 2022 report from the U.S. Department of Health and Human Services.

The report defined "disability" as long-term care insurance policies typically do: the inability to perform at least two activities of daily living or the need for substantial supervision due to serious cognitive impairment. Families may decide that their loved one needs support at lower levels of disability, so the number of older adults who will require care is probably higher than the report suggests.

The average duration of disability for women is 3.6 years, while the average for men is 2.5 years, the HHS study found. You can project the future cost of care in your area using Genworth's online tool; multiply the annual amount by estimated years needed, and put that money aside in a conservatively invested account.

If that amount is out of reach, earmark whatever you can—even having $25,000 set aside for future long-term care needs can give you some peace of mind, Gildea says.

Dealing With Isolation

Money matters tend to get the most attention in retirement planning, but the social component is just as key. Americans overall have become more isolated in the age of Facebook and other social media, and striking up friendships only got tougher after Covid disrupted casual meetups and groups.

Still, it's important to reconnect and forge new friendships, using old techniques that still work: Jump back into an activity you enjoy and look for groups—whether it's a weekly bridge game, book club, dance class, or Bible study. Give friends in the group your contact information so they can check up on you if you miss a meeting.

A formal retirement community is another option. Johnson has toured some in her area. Still healthy in her early 70s, she plans to move into one by age 80. In case she becomes incapacitated sooner, she has also lined up someone to care for her cat, Toby.

Making a move may not be easy, but it only gets harder in a crisis, and your options might be more limited at the last minute, since many retirement communities have wait lists. "Taking an action kills the fear and the worry," Gildea says.

Bresee, a former Masters swimmer, is counting on friends and activities to sustain her as she faces the decades ahead. She enjoys yoga, working out at the gym, and auditing college classes in Italian and European history. She does her best to conserve savings, figuring she'll stay in good health for many more years even as the money dwindles. "My doctor said I'll live a long time, and I told him I can't afford it," she says. B

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AutoZone Should Rev Up Even as Car Sales Stall

With consumers concerned about new-car prices, AutoZone's parts business and distribution capability set it up for continued growth.

BY TERESA RIVAS

What's bad news for car owners is good news for **AutoZone** and its shareholders.

Few things can strike fear into the hearts of drivers like a "check engine" light, and with good reason. Auto repair costs have outpaced inflation in recent years, while the average cost of buying a new vehicle is well over $48,000—hovering just below 2022's all-time highs—and could jump higher, depending on tariffs.

Shares of Memphis-based auto-parts retailer AutoZone, at $3,606.34, have held up remarkably well during the recent market turbulence, perhaps not surprising, given the industry's reputation as being close to recession-proof. However, they've sold off on the most recent round of tariff threats, which affect key auto components like steel and aluminum.

With consumers feeling nervous about inflation and the health of the economy, the stock seems ready for yet another victory lap, especially after reporting a quarter that was stronger than it seemed.

It looks like a buying opportunity.

AutoZone's fiscal second quarter, reported on March 4, included a bottom-line miss and disappointing comparable sales of 0.5%, but—to borrow an overused phrase—looking under the hood shows a brighter picture. Foreign exchange was a big part of the problem, given AutoZone's expansion in areas like Mexico and Brazil; on a constant-currency basis, total same-store sales were up 2.9%, and international comps were up nearly 10%, flipping from an 8% decline when accounting for foreign-exchange rates. While AutoZone's do-it-yourself business did show some softness, particularly with discretionary purchases, its do-it-for-me segment sales accelerated, as did its commercial sales to auto-body shops and mechanics.

"This is a defensive, resilient distribution business you can buy at a market multiple with the chance for earnings acceleration," says Andrew Choi, a portfolio manager at Parnassus Investments. "We really believe these guys are one of the best distribution models out there. You can compare them to best-in-class companies like **Costco Wholesale**, **Ferguson Enterprises**, and **Home Depot**, and AutoZone can hold its own against any of them. But the multiple doesn't reflect the durability of its growth, despite the stock's outperformance."

The shares trade at 23 times forward earnings, above the five-year average of 17.6 times but cheaper than major rival **O'Reilly Automotive**, at close to 30 times. Yet to Choi's point, earnings per share are set to accelerate after a two-year lull: Consensus calls for EPS to jump nearly 13% in fiscal 2025, which begins in September, to $169.60, and more than 10% the following year.

That figure is further bolstered by AutoZone's continuous share repurchases. In the recent quarter, the company reduced its share count by more than 3% on a year-over-year basis. AutoZone's stock buybacks cut its number of shares outstanding by roughly half over the past decade, from 31.7 million to 16.7 million in February 2025.

Focus Partners Wealth portfolio manager Christopher Conway is particularly enthusiastic about the commercial business, which grew more than 7% in the quarter. "It's a longer story, but certainly one I'm most optimistic about," he says. "It's a fragmented market, and the beauty of that business is that when those customers need the part, they need the part."

Like Choi, he thinks it's another area where the company's logistics can shine: "It shows why their distribution capability is such an advantage."

AutoZone and O'Reilly's distribution savvy is one reason the industry hasn't succumbed to pressure from **Amazon.com**, like so many other retailers. Long-term struggles at peer **Advance Auto Parts**—which are also benefiting AutoZone as that company retreats from some states—show that the secret sauce to quick delivery isn't easy to replicate.

Raymond James analyst Bobby Griffin reiterated a Strong Buy rating on AutoZone following the company's results and raised his price target by $150, to $4,000, citing not only its strong commercial momentum but also "resilient gross margins and long-term growth drivers." In fact, with the former consistently above 50%, AutoZone enjoys some of the highest margins in retail outside of luxury-goods makers.

Then there are tariffs. Whichever levies are ultimately imposed, AutoZone shouldn't see a tremendous impact, given its high margins, diverse supply chain, and the nondiscretionary nature of car parts.

Given that the situation can change rapidly, it's hard to handicap where tariffs will shake out for AutoZone, but company management said it was confident that the industry would behave rationally on pricing (probably passing on at least some costs to customers, for example) and wouldn't be too disrupted.

"The majority of AutoZone's business isn't discretionary, and the average [item] price is around $30," says Choi, noting that passing 10% higher costs on to shoppers is less likely to make them balk than it would at the dealership. "It's not a massive purchase, especially if the difference is your car works or doesn't."

Moreover, if consumers are wary about the economy or job security, they're more likely to repair than replace their cars.

The average vehicle in the U.S. is more than 12 years old today, meaning those repairs are getting more frequent. So, even if consumers feel like they're running on fumes, they'll still be taking trips to AutoZone. B

AutoZone

Automotive replacement-parts retailer

52-Week Change **16.5%**

Market Value **$60.7 B**

2025E P/E **21.3**

2025E Sales **$19.9 B**

Note: E=estimate. Estimates for fiscal 2025 ending August 2026.
Sources: Bloomberg, FactSet

Shares of auto-parts retailer AutoZone have held up remarkably well during the recent market turbulence.

Eva Marie Uzcategui/Bloomberg

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Comcast Moves In on Disney's Turf In Orlando

The launch of NBCUniversal's Epic Universe theme park puts the House of Mouse on the defensive.

BY GEORGE GLOVER

Illustration by Giacomo Gambineri

Harry Potter and Super Mario are about to go head-to-head with Luke Skywalker and Mickey Mouse. That isn't the plot of the latest superhero blockbuster—it's a real-life fight for dominance in Orlando, Fla.

Walt Disney has been the biggest player in the world's theme-park capital for more than half a century, but **Comcast**'s NBCUniversal will challenge that when it opens Epic Universe on May 22, expanding its already large presence in the area.

Thrill seekers will be able to hop on to new rides at Epic based on Nintendo's Mario franchise and the Wizarding World, then drive 15 minutes down Interstate 4 to sample Disney attractions centered on *Star Wars* and the Marvel Cinematic Universe. This is a clear win for the millions who visit Orlando each year.

But the House of Mouse's shareholders have reason to be nervous. Investors have long regarded the Orlando park as the biggest money-maker for Disney's experiences business, which made up about 60% of its total profit in fiscal 2024. The company can't afford to take the battle for Central Florida lightly.

Disney's parks have faltered in the run-up to Epic's launch. Operating income for the experiences segment was flat last year, overshadowing other successes, like streaming turning a profit for the first time. Shares are down 14% over the past 12 months, compared with an 8.5% jump for the S&P 500 index.

Some of the slowdown has been due to factors out of Disney's control. Stubborn inflation and elevated interest rates mean that Americans have cut back on vacation spending. Other theme parks are struggling, too: **Six Flags Entertainment**'s losses have widened, and its stock is down 12% since March 2024.

But some of Disney's parks problems are self-inflicted. The company hasn't built enough new rides in recent years to persuade vacationers to keep coming back.

Its $71 billion acquisition of 21st Century Fox in 2019 sucked up cash, and Disney has prioritized other parts of its business since then. The company spent $23.4 billion on produced and licensed content over the past fiscal year as it bid to woo subscribers to its Disney+ streaming platform, while investing $5.4 billion in its cruise fleet, parks, resorts, and other property.

As a rival park launches nearby, the biggest changes set to happen at Disney World this summer are cosmetic improvements for the slot-car ride Test Track. That's a real risk: Without the promise of shiny new attractions, vacationers may decide to go to Epic instead.

"Amusement parks have to build rides to get customers to come back year after year," says Len Testa, president of Touring Plans, a data provider that helps vacationers plan theme-park visits. "Just saying, 'Come and see the new version of Test Track' doesn't seem like a viable strategy."

Disney executives have been sanguine about the threat the new park poses. "We looked at the history of other attractions opening up in other parks in Florida, and it has generally been beneficial to us," said Disney Chief Financial Offi-

Battle of the Parks

Comcast's Epic Universe opens on May 22, turning up the heat on Disney. The new park will be part of Comcast's Universal Orlando.

	Disney World	Universal Orlando	Epic Universe
Opening Year	1971	1990	2025
Size	25,000 acres	735 acres	750 acres
Roller Coasters	9	6	4
Water Rides	25	21	1
Hotels	25+	8	3
Rooms	37,014	8,737	2,000
Restaurants	405	150	30
Shops	274	76	21
Highest-Grossing Franchise	*Avengers: Endgame*	*Jurassic World*	*The Super Mario Bros. Movie*
Other Notable Franchises	*Star Wars, Avatar, Frozen*	*Despicable Me, Harry Potter*	*Harry Potter, How To Train Your Dragon*

Sources: Walt Disney, Universal Studios, Touring Plans

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cer Hugh Johnston on an earnings call in November. That is, Disney believes that Epic makes Orlando more appealing as a vacation destination, boosting foot traffic at Disney World as well as at Universal's resort. Disney declined to make executives available for this article.

Wall Street isn't so sure about Disney's theory. MoffettNathanson, a boutique investment research firm focused on technology, media, and telecoms, has estimated that Epic will lure about one million visitors away from Disney World in the first year that it's open. That's a decent-size chunk of Disney's customer base: Its flagship Magic Kingdom park in Orlando pulled in 17.7 million attendees in 2023, according to the latest edition of the Aecom Theme Index, which measures amusement-park attendance.

Ric Prentiss, who heads up telecommunications equity research for the investment firm Raymond James, thinks Epic's launch could put a lid on growth for Disney's parks.

"Epic is going to have that new-car smell. It's a pretty exciting launch, and that will be a headwind," Prentiss, who rates Disney shares at the equivalent of Hold, tells *Barron's*. "People coming to Orlando are going to want to give this new park a try—there will be some pressure on Disney."

Epic will be the fourth theme park in the broader Universal Orlando Resort, which also features on-site hotels and the CityWalk shopping and dining district. Until now, the development didn't feel like much of a threat to Disney World—vacationers have tended to visit there for a day or two, either before or after a longer stay with Mickey Mouse & Co.

Mark Woodbury, CEO of Universal Destinations & Experiences, thinks Epic can flip the script. "This is about continued growth in Orlando, and it really speaks to our bolder ambition to become the destination of choice in each of our key markets....Prior to this, consumers would spend a day or two at Universal, but we wanted that to expand to the full week," he tells *Barron's*.

Universal has poured about $7 billion into the development, according to analyst estimates, and is bringing out the big guns from its vast intellectual-property library in a bid to get consumers to shell out for tickets. One of Epic's five "worlds" is themed around Nintendo characters; some are from *The Super Mario Bros. Movie*, a 2023 videogame adaptation that grossed about $1.4 billion. Another world will center on the *How to Train Your Dragon* franchise, to tie in with a live-action film coming out in June.

Woodbury says that Comcast is "playing the long game and looking at how [it] can drive growth" from theme parks. Universal is also planning to open a kids-focused site in Frisco, Texas, and is in talks with the United Kingdom government about a 700-acre development in Bedfordshire, a rural county just outside London.

Theme parks make up just 7.4% of Comcast's overall revenue, so don't expect any of this to boost shares right away. But the expansion plans could help Comcast by giving it a route to growth apart from its ailing broadband business, which lost about 400,000 customers last year.

Disney won't just roll over. Even though Disney World hasn't opened many new rides lately, it still offers 94 attractions and shows in Orlando right now, compared with Universal Orlando's 56, according to data from Touring Plans. In September 2023, the company set aside $60 billion to invest in experiences over the following 10 years, which could help undo some of the damage caused by the recent underspending on parks.

Disney has also experimented with a so-called dynamic pricing model, in which tickets become more expensive at times of high demand, focusing on Disneyland Paris. Industry insiders believe that it's only a matter of time before the company introduces a similar system in Orlando. The strategy could help Disney maximize how much revenue it can make per attendee but has proved unpopular in sectors such as event ticketing, with fans feeling ripped off when prices surge.

Higher capital expenditures won't change the reality that Americans are tightening their belts. Tariffs, labor-market shakiness, and a slowdown in spending don't bode well for a Disney rebound, according to Raymond James' Prentiss.

"The health of the consumer, what's going on with unemployment and tariffs....People are going to be taking care of food and shelter before they start thinking about a Disney vacation," he says.

Between the faltering economy and the new competition up the road, Disney shareholders have good reason to buckle up. B

THE ECONOMY

Fed's Balance Sheet Move: No Big Rate Drop in Sight

BY MEGAN LEONHARDT

The Federal Reserve opted to slow its balance-sheet runoff further at its March policy meeting, but investors shouldn't assume this move could notably ease upward pressure in Treasury yields.

At the conclusion of the March 18-19 meeting, policymakers announced that beginning in April, the Fed will reduce the monthly redemption limit on Treasury securities to $5 billion from $25 billion. The Fed will keep its cap on agency debt and mortgage-backed securities at $35 billion.

What this means, in practice, is that when $25 billion of the central bank's Treasury holdings mature, it will replace them with another $20 billion starting in April, thus adding $20 billion of monthly demand to the Treasury market. That could push Treasury yields lower, and prices higher. [Bond prices move inversely to yields.]

Some analysts interpreted the move as a purposeful attempt to lower long-term bond yields, in line with what Treasury Secretary Scott Bessent and other Trump administration officials have desired. The question following the Fed's latest balance-sheet decision is whether a lessening of the headwinds to the Treasury market inevitably means more of a tailwind. The answer, for now, is not quite.

Fed Chair Jerome Powell characterized the move on Wednesday as a "common sense adjustment" that the Fed was undertaking as its balance sheet gets closer to an ample level. Slowing the pace of the balance-sheet runoff reduces the risk that the Fed inadvertently restricts liquidity. While the flows in and out of the Treasury General Account got Fed officials thinking about slowing or pausing the runoff, Powell noted that the decision to slow had no implication for monetary policy, nor for the ultimate size of the balance sheet.

"It isn't sending a signal in any hidden way," Powell said.

New York Federal Reserve President John Williams said on Friday that he saw the decision to slow what's known as quantitative tightening as a "natural next step to smooth the transition from abundant reserves to a level that is somewhat above ample."

Fed governor Christopher Waller pushed back on the decision to slow, however, and formally dissented at the meeting. Noting that the current level of reserve balances stands at more than $3 trillion, he said in a statement on Friday that this level is "abundant," making a slowdown unnecessary at this stage.

"The committee slowed the pace of redemptions in June 2024 to help ensure a smooth transition to the appropriate level of securities holdings needed to implement monetary policy efficiently and effectively. I believe that pace continues to be the right one," Waller said.

Waller noted the Fed has a variety of tools to address any shocks that could emerge. "Rather than changing our current pace of balance-sheet reduction, the Federal Reserve should rely on those tools and develop a plan for how to respond to short-run strains if they emerge," Waller said.

The Fed lowered the redemption cap on Treasuries last June from $60 billion to the current $25 billion level.

While the Fed potentially will become a bigger buyer of Treasuries, there are other, more significant issues that can push yields around, Tom Essaye wrote on Friday in the Sevens Report. Federal policy changes and economic conditions will probably have a greater impact on yields in the coming weeks and months.

Essaye wrote that slowing the balance-sheet runoff isn't aimed at stimulating the economy. "This does not add a tailwind to stocks or bonds; it just reduces the strength of the headwind because the Fed is still reducing its balance sheet," he said. B

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TECH TRADER

Nvidia shares trade at 26 times forward earnings, an undemanding valuation for a company expected to boost revenue 57% this year.

Nvidia's Disconnect: Improving Business And a Falling Stock

BY TAE KIM

Nvidia CEO Jensen Huang was resolute. At his company's annual GTC developers conference this past week in San Jose, Calif., he laid out a compelling vision for the artificial-intelligence industry while presenting an aggressive road map of coming products from his company. The announcements could leave chip rivals racing to catch up for years to come.

As I walked around the GTC exhibit floor, there was a palpable sense of excitement, with hundreds of people lining up for sessions and panels to hear about the latest AI advances in everything from robotics and healthcare to cutting-edge water-cooled server designs.

Yet, there is a disconnect. Despite the enthusiasm for the future of AI and how Nvidia semiconductors are central to it all, Nvidia shares have treaded water, trading at just 26 times forward price-to-earnings. That's an undemanding valuation for a company projected to boost revenue by 57% this year.

It's driven by three concerns: that AI chip demand could soften after the release of Chinese start-up DeepSeek's efficient models; rising chip competition from **Broadcom**; and uncertainty over President Donald Trump's threats to put tariffs on chip imports.

At GTC, Huang confidently addressed all three issues, arguing that none of them would impede Nvidia's bright prospects.

With respect to DeepSeek, Huang was particularly defiant, pushing back on the notion that DeepSeek would hurt demand for graphics processing units, or GPUs.

During his GTC keynote address on Tuesday, Huang said the reasoning capability in DeepSeek's AI model, which takes more time to reflect before arriving at a higher-quality answer, is driving a substantial increase in demand for compute resources. That type of reasoning is increasingly used in most of the top AI models.

"Almost the entire world got it wrong," Huang said. "The amount of computation we need at this point as a result of agentic AI, as a result of reasoning, is easily 100 times more than we thought we needed this time last year."

It's a stunning point: One hundred times more compute needed than Nvidia expected just 12 months ago should put to rest questions about near-term demand.

The noise has grown louder when it comes to AI chip competition, as Broadcom CEO Hock Tan frequently tells Wall Street that his company will gain its "fair share" of the AI chip market by 2027 by helping large technology companies design their own AI semiconductors called application-specific integrated circuits, or ASICs.

At GTC, Huang pushed back. "A lot of ASICs get canceled," he replied when I asked him about Broadcom following his Tuesday GTC keynote. "The ASIC still has to be better than the best. How do they know it's going to be the best, so that it will be deployed in volume?"

The clear subtext? Broadcom's offerings won't be competitive with Nvidia.

Broadcom didn't respond to a request for comment about Huang's remarks.

On the question of tariffs, Huang said at a press event Wednesday that he isn't expecting a significant impact on the company's financials or outlook. He said Nvidia has an agile network of suppliers and can move orders to lower-tariff countries as needed, adding that Nvidia plans to bring more manufacturing to the U.S. over time.

In general, Nvidia made the case that the overall market opportunities for AI and AI data center infrastructure are expanding rapidly. Huang expects the industry will spend roughly $500 billion on data center capital expenditures this year, rising to more than $1 trillion by 2028, with Nvidia's GPU chip business gaining a larger share of the spending in the coming years.

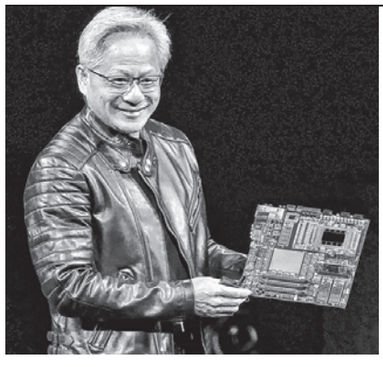
Part of that will come from the growing number of Nvidia GPUs inside data centers. These so-called superclusters have grown from 16,000 GPUs to over 100,000 GPUs during the past year. Huang told me he's confident that several one-million-GPU clusters would be built by 2027.

Then there's robotics. Nvidia executive Rev Lebaredian told me we're just at the beginning of an exponential ramp-up in the development of AI robotics. The combination of rising computing power and smarter AI models is making large advances in robotics possible.

Lebaredian believes there will be millions of humanoid robots in use, especially by industrial companies, within five years. I have no particular insight into whether robots are, in fact, imminent. But if it happens, it's one more degree of upside for Nvidia, which makes the hardware brains for robots.

Ultimately, the biggest development from GTC was Nvidia's aggressive product road map. During his keynote, Huang announced that the company's Blackwell Ultra AI server, available later this year, would outperform the current model by 50%. Then he said that the Vera Rubin AI server, scheduled for the second half of 2026, would be 3.3 times faster than Blackwell Ultra. The showstopper was the unveiling of the Rubin Ultra AI server—set for late 2027—with 14 times the performance of Blackwell Ultra. That figure drew gasps from the audience.

Somehow, Nvidia stock barely moved on the news and closed lower on Tuesday amid a general market decline. As a longtime Nvidia watcher, I'm confounded by the lack of enthusiasm from Wall Street. The tech crowd understood the significance; eventually investors will, too. B



Justin Sullivan/Getty Images

Nvidia CEO Jensen Huang says the world keeps underestimating AI demand. "The amount of computation we need at this point as a result of agentic AI, as a result of reasoning, is easily 100 times more than we thought we needed this time last year."

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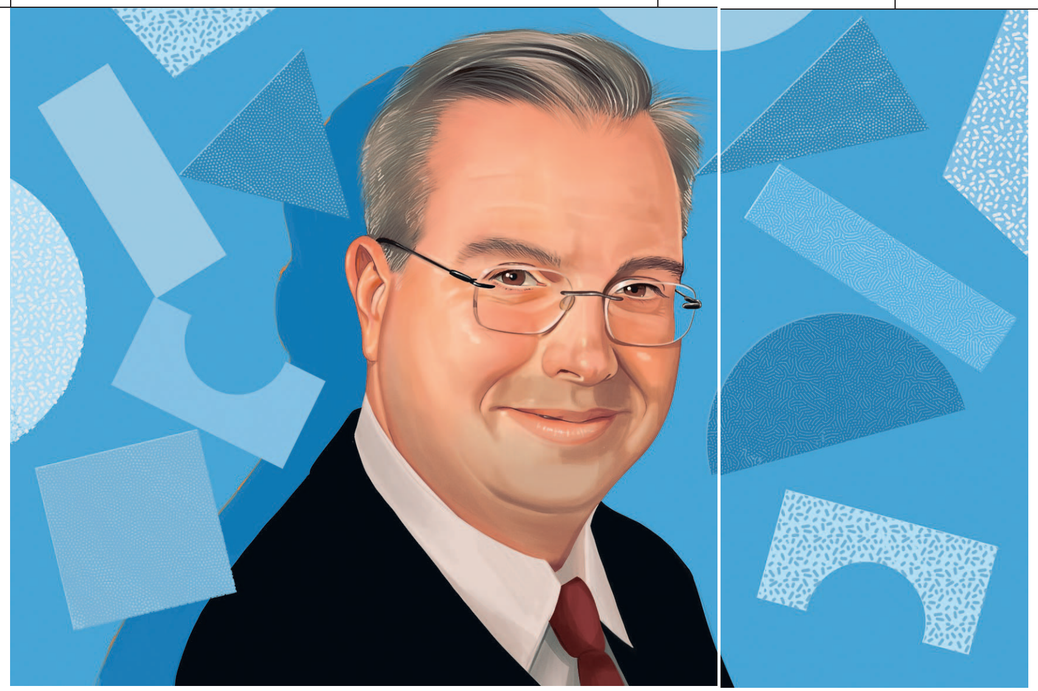
Q&A

An Interview With Robert Dietz, Chief Economist, NAHB

A Housing Economist Sizes Up the Market

"If tariffs are significant, prices will move up, but probably just as a one-time adjustment, rather than a persistent increase."

BY SHAINA MISHKIN



After three straight years of declining sales, the U.S. housing market is emerging from a cold winter into an uncertain spring. House prices are still expensive, mortgage rates are still high, and buyers, sellers, and builders all are struggling to understand how the Trump administration's trade, immigration, and regulatory policies will change the landscape, literally and figuratively. Meanwhile, the historically important spring selling season is about to start.

Barron's recently checked in with Robert Dietz, chief economist at the National Association of Home Builders, to get a read on the housing industry's anxieties and opportunities. What do tariffs mean for housing costs? Where are mortgage rates heading? And will supply stay constrained? You'll find Dietz's answers to these and other questions in the edited interview that follows.

***Barron's*: What is your forecast for the U.S. housing market this year?**
Robert Dietz: I forecast at this year's NAHB trade show that single-family building would be flat in 2025. Remodeling will continue to grow. In fact, the remodeling market is likely approaching a supercycle. Remodeling is often a necessary step for seniors who stay in their homes. About 10 years ago, remodeling accounted for less than 30% of residential construction and activity. Today it's closer to 40%. In the next five to seven years, it is likely to rise to 45%.

There will be a lot of similarity to last year in terms of mortgage interest rates—that is, high volatility and rates trending down to 6%. Down-payment requirements will be about the same, which is to say, challenging. We aren't looking for outsize wage growth. All of that suggests affordability conditions will be roughly the same as last year, with maybe a little additional choice when it comes to inventory.

What does that mean for home prices?
On a national level, we expect a slight gain in prices because of ongoing lean inventories, but the rate of growth is going to slow because of affordability constraints. Our price forecast for this year is close to a 1% growth rate, lower than many forecasts.

In the near term, we expect existing-home inventory to rise. For builders and existing-home owners, there is simply going to be more competition. The result is that price growth should be lower than last year.

In some [places], you have already seen softer prices. For example, in Austin, Texas, resale pricing is now down [about] 15% from its [2022] peak. Austin is a good example of a market with an outsize share of first-time home buyers. Any market that is heavily weighted toward first-time buyers is going to be a lot more sensitive to changes in interest rates. Another market like that is Denver.

We see an uneven but somewhat declining trend for mortgage rates [as monetary policy eases]. We might see a 5.9% 30-year fixed-rate mortgage at the end of 2026, down from a recent 6.65%, so we are a year or two away from that.

The wild card will be what kind of progress we see on inflation. Most buyers now recognize that mortgage rates aren't going to come down to 4%. The challenge is down-payment requirements. Unless you get a rise in incomes and an increase in savings, the down-payment requirement essentially becomes a showstopper determining whether or not someone can buy.

Illustration by GERMAN GONZALEZ

New-home construction rose 11.2% in February from January's level. What do you make of that?
One month isn't going to be a useful exercise this year. Single-family permits, the leading indicator of where construction is going, have been virtually flat since December. Starts can be moved around by weather issues and labor and availability issues, [and] are going to be a lot more volatile this year. At the end of the year, we expect single-family starts to come in at around a million, but expect it to bounce around.

What were your top takeaways from this year's trade show?
There is a lot of momentum in the industry among remodelers and single-family builders. The apartment sector is a bit down right now, but there is a sense that after a period of slowness, discussions [about rent growth] are starting to take place again.

The No. 1 concern I heard expressed at the show was economic and policy uncertainty. A lot of it is related to tariffs, immigration, the extension of the 2017 tax cuts, [and] how quickly regulatory reform will bring benefits to the land-development market and construction space. There is also uncertainty on the macro side about monetary policies. While the Federal Reserve doesn't control long-term interest rates, the Fed has an impact on the short end of the curve, which directly affects the cost of builder financing.

How are builders thinking about the Trump administration's tariffs?
They have concerns [about the cost pressures that tariffs could create]. Roughly 70% of building materials are imported, and of that total, more than 20% comes from China [and] a bit more than 20% comes from Canada and Mexico. It isn't just lumber. It's gypsum, dry wall. A third of appliances are imported. A large share of refrigerators are manufactured in Mexico.

The higher cost of building materials is a negative risk factor. Even those builders who are supportive of tariffs—and there are some who think tariffs are part of a comprehensive plan that would reduce government spending and the deficit, which would mean lower interest rates—would like to know the rules of the road. What do they need to plan for in acquiring building materials? What should they be telling their subcontractors?

We're asking builders about price effects. Building-materials suppliers are beginning to pass along some price increases, or have telegraphed to builders that price increases are coming. Builders who are able to estimate the impact of tariffs on building-materials pricing put the impact at $9,200 [per house]. Home buyers will need to have discussions with builders about how those higher costs will affect the product.

What are the knock-on effects of tariffs, beyond the rising price of materials?
Tariffs have to be paid by somebody. Usually, that is the consumer. They are going to affect the cost of construction—of homes and apartment buildings. Remodeling construction will become more expensive. If tariffs are significant, prices will move up, but probably just as a one-time adjustment, rather than a persistent increase.

Tariffs will affect inflation. The primary driver of the gains in consumer inflation has been changes in shelter inflation. Higher interest rates help fight inflation, but the primary source of inflation in housing is not enough attainable housing supply. Higher short-term interest rates are harming the supply, which worsens the problem. The timing [on tariffs] is problematic, as we are trying to land the plane in the inflation fight.

Deportation of undocumented immigrants has also been a Trump administration priority. Will that affect home building?
Data from the American Community Survey indicate that about a third of construction workers aren't born in the U.S. That doesn't tell us whether someone is here legally or illegally. But it suggests there is a potential risk to the construction labor force when we already have a persistent shortage in skilled labor.

It re-emphasizes the need [for the construction industry] to recruit people from high school and community college and trade schools. The industry has to do a better job if it's going to maintain head count in terms of workers.

How does policy uncertainty affect buyers and sellers?
A home is typically the largest purchase that a household will make. Buyers want to feel certain about their jobs, income, and credit conditions. As uncertainty about [policy and the economy] increases, some would-be buyers will move to the sidelines.

Low buyer traffic is a warning that some may stay on the sideline due to uncertainty with respect to policy and their own economic circumstances. I expect extension of the 2017 tax rules to lift consumer confidence and have a positive impact on buyer traffic for home builders, however.

What other likely policy changes are builders looking forward to?
Home builders have a positive view of the impacts that would come from extending the 2017 tax cuts.

Builders are also hopeful that we will see regulatory policy move in a direction that would help increase housing supply, which would be positive for renters and home buyers. Zoning rules, permit fees, impact fees, delays in terms of getting projects approved and started—all of these are reasons that we have underbuilt housing.

My hope is that the Trump administration [will] encourage state and local governments to bring those burdens down and work with localities to find the inefficient rules and weed them out. That's an area where we're going to see some improvement, but it doesn't happen overnight.

The Trump administration previously talked about opening up more land for timber harvesting. That would have an impact [on material availability] as long as the sawmill industry was expanding. A policy issue I was initially skeptical about but have come around to seeing as having a lot of potential is the idea of opening up federal land to build on.

If you look at a map of federal land, there is a lot in the West [and] Mountain States. It struck me as a mismatch between the need for housing and what was available. I've come around particularly with respect to its possibility for infill development. Think about land held by federal buildings or occupied by large [government] warehouses. Federal property that is no longer needed could be repurposed for building town houses or medium-density housing.

Home listings are more plentiful than last year. Is there still a supply gap?
It is important to distinguish between cyclical inventory and a structural housing deficit. The structural housing deficit is a mismatch between the size and status of the housing stock versus the population. [Look at] the demographics. Two decades ago, one out of 10 young adults essentially lived on their parents' couch. Today, it's more than one out of five. That's a consequence of the structural deficit.

The U.S. continues to have a structural housing deficit of about 1.5 million homes. That's both single-family homes and apartments. Some of those larger estimates, like a four million deficit, are too big. It's about one year's worth of production.

Thanks, Rob. B

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FUNDS

Brandes International Equity seeks gains of 50% on its holdings, but that depends on the managers' conviction in their margin-of-safety evaluation.

How a Top-Ranked International Fund Finds Value Stocks

BY DEBBIE CARLSON

The Trump administration is brandishing tariff threats against allies and adversaries alike, and international stocks are outperforming the S&P 500 index in 2025 after years of underperformance.

For Luiz Sauerbronn, co-manager of the $1.2 billion **Brandes International Equity** fund, and his four co-managers, macroeconomic backdrops inform their thinking but don't change their classic value-focused, bottom-up fundamental stock-picking method.

The co-managers run scenarios on every holding to calculate potential macroeconomic impacts, how long those impacts may last, and if the company can withstand the change.

The team seeks to buy resilient companies at low valuations and hold them long term, exploiting biases that other investors may have. Take Mexican real estate investment trust **Fibra Uno Administracion**, the fund's No. 34 holding. With the Trump administration potentially leveling 25% tariffs on Mexico, some investors may shy away from the country.

About 35% of Fibra Uno's business is linked to industrial use, and the stock price is down over worries about how tariffs may affect manufacturing exports to the U.S., Sauerbronn says. Yet much of its industrial exposure is in domestic logistics, less likely to be affected by tariffs. Fibra Uno pays a dividend yield of 10%-plus, and its funds from operations—a REIT performance metric similar to a price/earnings ratio—is in the single digits.

"At that price, this [holding] can withstand a lot of volatility from whatever the president does," he says.

This contrarian thinking has helped International Equity outperform its peers and the benchmark MSCI EAFE Value Index over the long term. Over the past 10 years, the fund returned an average annualized 6.6%, compared with 5.4% for its benchmark and 5.5% for its peers, putting it in the top 8% of its category.

Morningstar rates it a four-star, gold medalist fund, noting that it charges a below-average 1.12% annual fee. The fund has a front load of 5.75%, which is waived at platforms such as Charles Schwab and Fidelity.

Brandes International Equity

	Total Return		
	1-Yr	5-Yr	10-Yr
BIEAX	17.4%	18.1%	6.6%
Foreign Large Value Category	13.3	14.0	5.5

Top 10 Holdings Company / Ticker	% of Assets
Takeda Pharmaceutical / 4502.Japan	3.0%
Alibaba Group Holding / 9988.Hong Kong	2.7
Heineken Holding / HEIA.Netherlands	2.5
GSK / GSK.UK	2.2
Sanofi / SAN.France	2.2
UBS Group / UBSG.Switzerland	2.1
BNP Paribas / BNP.France	2.1
Embraer / ERJ	2.1
Carrefour / CA.France	2.0
Henkel / HEN3.Germany	2.0
Total	**22.9%**

Note: Returns through March 14; five- and 10-year returns are annualized.
Holdings as of Dec. 31, 2024.
Sources: Morningstar, Brandes Investment Partners

International Equity is managed by an investment committee team, like other strategies at Brandes Investment Partners, allowing them to incorporate different perspectives. Sauerbronn's four co-managers—Brent Woods, Amelia Morris, Jeffrey Germain, and Shingo Omura—are also analysts who focus on specific industries.

The team is supported by about 45 additional analysts and research associates who recommend possible investments to the committee, based on a company's intrinsic value rather than price. That gives analysts confidence to suggest out-of-favor stocks without worrying about getting price calls right, Sauerbronn says. The investment committee does its own assessment of intrinsic value before deciding whether to add a position.

The fund has a low, 31% turnover, and the objective is to hold names for three to five years, or longer if the thesis holds. The goal is to find stocks with a large margin of safety by seeking names that are trading at large discounts to their intrinsic value, preferably around 30% to 40%.

The team reviews the portfolio weekly, and before adding a position, the committee will look at the candidate versus what the fund already owns to avoid concentration or correlation risk. "We think of risk as the possibility of permanent impairment of capital," Sauerbronn says.

The committee votes on adding stocks and seeks consensus as much as possible, and the majority rules.

International Equity seeks gains of 50% on its holdings, but that target also depends on the managers' conviction in their margin-of-safety evaluation. They will sell a holding before it reaches intrinsic value if they believe there are better opportunities available, or if their assessment of the company has changed.

Sauerbronn says the committee has been increasing the positions of a few longtime holdings as prices look attractive. One of those holdings is **Swatch**, which owns luxury watch brands such as Omega and Longines and is one of the biggest makers of watch movements for competitors.

The watchmaker has struggled under China's cooling luxury market, and Swatch's short-term outlook is hazy, "but the risk/reward at the current price seems very compelling if you're patient," Sauerbronn says.

It sells for less than 10 times last year's earnings and has a dividend yield of 4.3%, not including its excess inventory of gold, diamonds, and real estate that it can sell if needed, he adds.

International Equity is also bolstering its position in its No. 9 holding, **Carrefour**. Investors have soured on the French grocer. The stock's weak price may reflect worries about the country's budget and other political issues in France, along with its exposure to out-of-favor countries such as Brazil and Argentina. The team is paying between eight and nine times earnings for the stock, which has a dividend yield over 6%, making Carrefour attractive at this price.

"Groceries tend to be a very resilient business," Sauerbronn says.

United Kingdom drugmaker **GSK**, the fund's No. 4 holding, is trading at 8.6 times next year's consensus earnings and has a dividend yield of 4.3%. GSK has strong vaccine franchises, but its large exposure to the U.S. market and fears of declining vaccine use in the U.S. could be affecting the company, Sauerbronn says. At current valuations, he suggests that the company can ride out temporary dips.

"We don't know what the new government's going to do, but whatever it is, it's not going to be permanent. The franchise is permanent, and [its sales are] not just in U.S.," he says.

Sauerbronn isn't predicting that international markets will keep their crown. Rather, he points to international companies' relative cheapness versus U.S. companies as a compelling reason to diversify. Even if foreign markets don't stay ahead of their U.S. counterparts, International Equity doesn't need a leadership shift to perform, he says.

"We're not in the business of predicting the future. But we don't need to know that, when you're buying companies at a very attractive earnings yield," he says. B

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MARKET WEEK

March 17 through March 21, 2025

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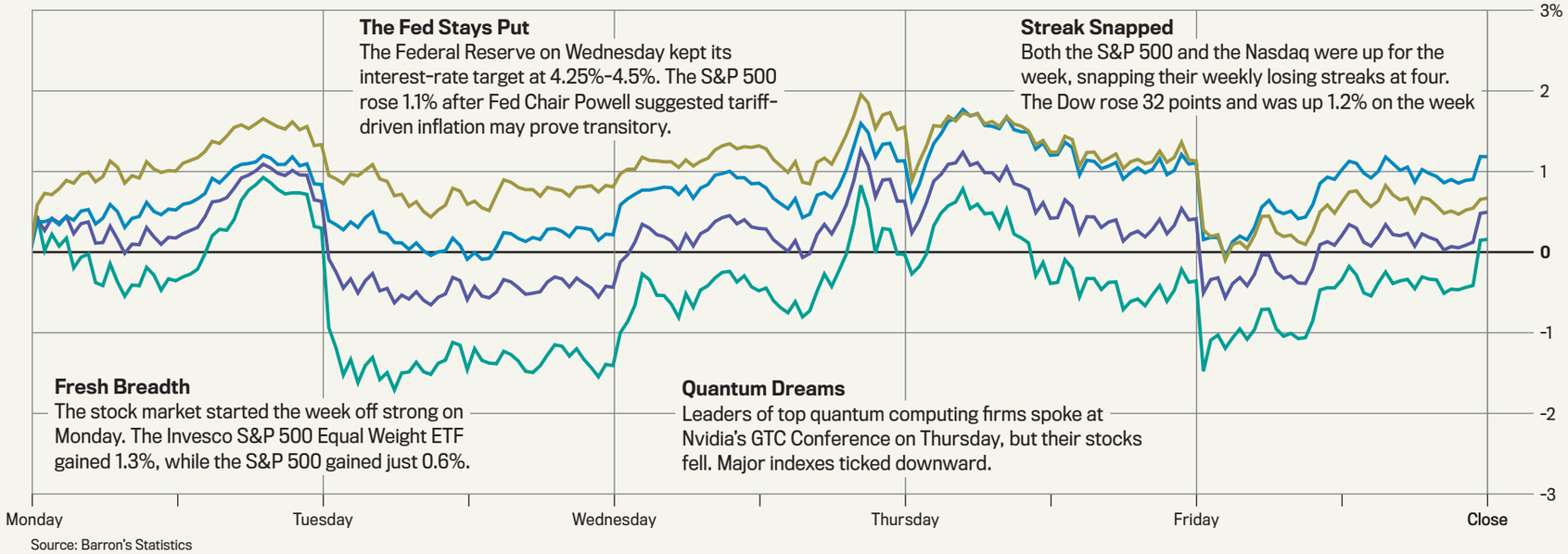
MARKET PERFORMANCE DASHBOARD

Dow Jones Industrials
41,985.35
52-wk: **+6.36%** YTD: **-1.31%** Wkly: **+1.20%**

S&P 500
5667.56
52-wk: **+8.28%** YTD: **-3.64%** Wkly: **+0.51%**

Nasdaq Composite
17,784.05
52-wk: **+8.25%** YTD: **-7.91%** Wkly: **+0.17%**

Invesco S&P 500 Equal Weight ETF
$173.84
52-wk: **+4.32%** YTD: **-0.79%** Wkly: **+0.68%**


The Fed Stays Put
The Federal Reserve on Wednesday kept its interest-rate target at 4.25%-4.5%. The S&P 500 rose 1.1% after Fed Chair Powell suggested tariff-driven inflation may prove transitory.
Streak Snapped
Both the S&P 500 and the Nasdaq were up for the week, snapping their weekly losing streaks at four. The Dow rose 32 points and was up 1.2% on the week
Fresh Breadth
The stock market started the week off strong on Monday. The Invesco S&P 500 Equal Weight ETF gained 1.3%, while the S&P 500 gained just 0.6%.
Quantum Dreams
Leaders of top quantum computing firms spoke at Nvidia's GTC Conference on Thursday, but their stocks fell. Major indexes ticked downward.
3%
2
1
0
-1
-2
-3
Monday
Tuesday
Wednesday
Thursday
Friday
Close

Source: Barron's Statistics

THE TRADER

The Market Snaps Its Losing Streak as the Mag 7 Falls

BY TERESA RIVAS

At least it wasn't a loss.

The stock market couldn't muster the strength to produce meaningful gains this past week to offset previous losses, but it did manage to fend off potential declines as smaller, cheaper stocks helped neutralize continued losses in Big Tech. The S&P 500 index advanced 0.5%, while the Nasdaq Composite inched up 0.2%, and the Dow Jones Industrial Average rose 1.2%.

The S&P 500 may have snapped a four-week losing streak, but the big worries dogging the market haven't gone anywhere. Tariffs may be the biggest, as consumers, businesses, and investors remain on tenterhooks about how policy will shake out as President Donald Trump's April deadline approaches. No wonder the Federal Reserve emphasized uncertainty on Wednesday. While Chair Jerome Powell's remarks soothed some nerves, it was only to an extent. As Capital Economics' Thomas Ryan notes, "The Fed is struggling to provide forward guidance without clear policy direction from the new administration."

That lack of clarity has continued to weigh on Google parent **Alphabet**, **Amazon.com**, **Apple**, Facebook parent **Meta Platforms**, **Microsoft**, **Nvidia**, and **Tesla**, the former stars of the rally, with the **Roundhill Magnificent Seven** exchange-traded fund finishing the week down 0.7%. The weakness is starting to call into question the American exceptionalism trade. "The new administration in Washington has created a very high level of generalized uncertainty that goes beyond trade policy itself," writes Alain Bokobza, Société Générale's head of global asset allocation. "We now wonder whether the long-awaited 'Great Rotation' out of U.S. assets...has begun."

One upside is that the Magnificent Seven are "cheaper" than they've been for years: The premium of the group compared with the S&P 500 is at its lowest point since 2017.

The Nasdaq, however, only narrowly avoided a fifth straight drop, while the previous four weeks featured declines of 2% or more—a situation that has happened only eight times before. History suggests that it isn't

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time to go bargain hunting, notes Bespoke Investment Group. In the past, after such a drop, the index was still negative in the following one-, three-, and six-month periods.

If Big Tech's period of primacy is really over, investors will need to break their buy-the-dip habits. "While relief rallies typically take up the old winners...which is something that occurs because many investors are conditioned in a Pavlov's dog sense, longer-term investors should also continue to hold Defensive Value," argues Stifel Chief Equity Strategist Barry Bannister.

Buying cheap stocks worked fairly well this past week, whether large or small: The large-cap Russell 1000 Value index gained 1%, and the small-cap Russell 2000 Value index rose 0.5%.

Investors might want to curb their enthusiasm for small-caps, however. The sheer proliferation of private-equity and venture-capital firms in recent years has translated into more quality small-cap stocks being kept in private hands rather than debuting in public markets, notes DataTrek Research co-founder Nicholas Colas.

"That explains both their chronic underperformance and lower price return correlations to large-cap stocks, which do not suffer from the same phenomenon," he writes. "Our view is that U.S. small-caps are now 'trades'—a place to occasionally put capital, usually at the bottom of an economic/market cycle—rather than productive long-term investments."

So much for small victories.

Heavy Baggage

Many people have dreamed that they could fly. Investors are paying the price for believing that airline stocks could.

Airline stocks have a long history of disappointing investors. Since the start of 1990, the S&P 500 Airlines Industry index has returned 1.4% a year, including reinvested dividends, lagging behind the S&P 500's 10.4% return. The index reached a record high on Jan. 5, 2001, before 9/11 caused the group to tumble, and every time airline stocks looked ready to regain that level since then, something happened—a financial crisis and a pandemic among them—to cause them to lose altitude.

This time looked different. Airline stocks soared 95% from their August low through their January high, and as recently as last month, analysts were predicting blue skies. That was particularly true for legacy carriers like **Delta Air Lines**, **United Airlines Holdings**, and **American Airlines Group** following upbeat earnings results, consistent demand, and strong pricing.

The stocks have since tumbled following a spate of bad news as uncertainty around tariffs and trade policy crushes consumer and corporate confidence. United, Delta, American, and **Southwest Airlines** provided warnings about the first quarter this month amid a sudden weakness in demand. Southwest and United cited a slowdown in government travel. Delta warned that corporate spending is stalling. And **Allegiant Travel**, which focuses on leisure travelers, said earlier this week that it was seeing softening demand.

"Travel stocks are down 20% over the past month as the market attempts to position around a slowing economy and a consumer that has paused spending, given a dip in confidence," notes Melius Research analyst Conor Cunningham.

The chaotic rollout of tariffs has made even the wealthy nervous and businesses less willing to open their wallets. "Price-sensitive leisure travelers and corporates in sectors that are highly levered to U.S. policy have exhibited more caution," writes TD Cowen analyst Tom Fitzgerald. "This caught airlines off guard."

Looking ahead to what might reverse the losses, Cunningham admits that "there isn't much out there." It's the seasonally weakest quarter and the one that has the least impact on earnings. As a result, investors may

Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJ Industrials	41985.35	+497.16	+1.20
DJ Transportation	14608.59	-34.94	-0.24
DJ Utilities	1008.99	-1.20	-0.12
DJ 65 Stocks	13072.14	+92.82	+0.72
DJ US Market	1378.86	+8.24	+0.60
NYSE Comp.	19454.30	+222.95	+1.16
NYSE Amer Comp.	5110.62	+170.93	+3.46
S&P 500	5667.56	+28.62	+0.51
S&P MidCap	2945.77	+18.62	+0.64
S&P SmallCap	1287.57	+7.72	+0.60
Nasdaq	17784.05	+29.97	+0.17
Value Line (arith.)	10600.21	+87.53	+0.83
Russell 2000	2056.98	+12.89	+0.63
DJ US TSM Float	56029.01	+332.52	+0.60

	Friday's Close	Week's Change	Week's % Chg.
Barron's Future Focus	1163.35	+11.42	+0.99
Barron's Next 50	3672.50	+81.46	+2.27
Barron's 400	1200.64	+11.24	+0.95
	Last Week		**Week Earlier**
NYSE Advances	1,735		916
Declines	1,095		1,931
Unchanged	36		22
New Highs	105		85
New Lows	146		345
Av Daily Vol (mil)	5,680.8		5,546.5
Dollar (Finex spot index)	104.15		103.72
T-Bond (CBT nearby futures)	117-12		117-01
Crude Oil (NYM light sweet crude)	68.28		67.18
Inflation KR-CRB (Futures Price Index)	305.77		302.67
Gold (CMX nearby futures)	3018.20		2994.50

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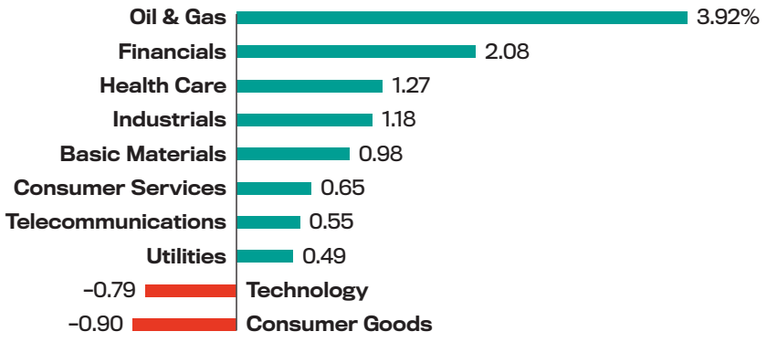
Industry Action

Performance of the Dow Jones U.S. Industrials, ranked by weekly percent change.*



Source: S&P Dow Jones Indices

ultimately forgive any near-term weakness should demand rebound in the key summer period. If nothing else, a downturn would let airlines show that they have finally learned to refrain from slashing fares when things get tough, destroying their margins and pricing power in the process.

Still, Fitzgerald argues that the stocks—particularly legacy carriers—have dropped too much, given what we know so far.

"If demand and consumer sentiment can stabilize, airlines may be able to generate a better peak season than is currently feared," he writes. "However, we acknowledge this is an incredibly fluid dynamic and that airline traffic tends to be a coincident indicator. It's good until it isn't."

And vice versa.

Incyte Fails to Excite

Incyte's quest for its next big thing ended in disappointment—and a stock tumble—this past week. Unfortunately, the problems go well beyond the recent selloff or the latest trial, as long-term investors in the biotech know all too well.

Incyte tumbled over 8% earlier this week after disappointing Phase 3 study results for povorcitinib, a drug that targets severe hidradenitis suppurativa, or HS. Strong Phase 2 data had lifted hopes for the treatment for the condition that causes chronic boils and abscesses under the skin, but the final results were less promising in terms of efficacy and competitive positioning.

That doesn't mean the drug won't get approved, but it probably means it won't be a blockbuster. RBC Capital Markets analyst Brian Abrahams warned after the results that sales will almost certainly miss the expected $1 billion mark. Truist Securities' Srikripa Devarakonda noted that HS is a disease that tends to cause variable symptoms in people that respond differently to treatment. As a result, patients tend to try different medications to treat it, dimming its prospects. Povorcitinib is being tested as an anti-inflammatory for other uses, but Devarakonda warns that it will "take time for the full potential to be realized."

Povorcitinib is a JAK1 inhibitor, blocking a kind of enzyme called a protein kinase that regulates processes in the cell. The latest trial data mean that it's less likely that povorcitinib will take a bigger portion of the JAK market. And although the company has "other intriguing early programs" in its pipeline, Guggenheim's Michael Schmidt downgraded the stock to Neutral from Buy on the news, as he argues that "the stock will be range-bound as investors continue to take a 'show me' approach" to Incyte's other up-and-coming drugs.

The bigger problem for long-term investors is that fundamentals have mattered little to Incyte in recent years, as has often been the case for biotechs. For an industry where the main question is always, "What's next?" it's often hard to find a satisfying answer. For Incyte, the fact that estimates appear to be in a downward spiral only exacerbates the problem.

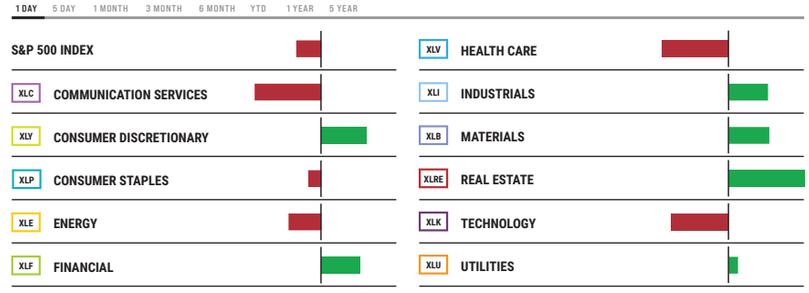
Over the past decade, when the S&P 500 has risen 175%, Incyte has fallen by a third. True, the **SPDR S&P Biotech** and **iShares Biotechnology** ETFs have hardly kept pace with the broader market, but at least both are in positive territory, up about 17% over the period. The same pattern plays out over the past three and five years.

Even true blockbusters may not translate into sustainable gains for biotechs. HIV and hepatitis C pioneer **Gilead Sciences** is one of the poster children for this: It, too, has badly lagged behind the broader market over the past five and 10 years.

Incyte's problem isn't just about the recent data, and it isn't alone. Biotech's underperformance is a bitter pill to swallow, but it isn't time to place big bets just yet. B

Monitor the Movement of the 11 Sectors and 500 Components of the S&P 500

SPDRs SECTOR TRACKER



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INCOME INVESTING

Could Munis Lose Their Tax-Exempt Status?

BY AMEY STONE

Heads up, municipal bond investors: Amid all the Trump 2.0 policy proposals, there is one you should be aware of: The potential for munis to lose their tax-exempt status. "Eliminate Exclusion of Interest on State and Local Bonds" is listed on page 9 of a 50-page House Budget Committee document prepared in January that lists some 200 ways the government could raise extra funds to offset the impact of extending the 2017 Trump tax cuts.

That doesn't mean it's going to happen, or is even likely, but uncertainty around the budget process has been enough to dent the muni market and worry investors, as well as state and local government officials who rely on the bonds to fund their infrastructure projects.

The **iShares National Muni Bond** exchange-traded fund (ticker: MUB), which tracks a broad muni index, is down 0.5% year to date, compared with a gain of 2.6% for a broad index of taxable bonds tracked by the **iShares Core U.S. Aggregate Bond** ETF (AGG), according to Morningstar. "The muni market abhors uncertainty," says Dan Close, head of municipals at Nuveen. Excess supply has been an issue, but tax policy uncertainty has played a part, he says.

Muni fund managers say members of Congress understand the value of the tax exemption when it comes to funding projects in their districts, making removal of the exemption unlikely. While the House budget document estimates that eliminating the exemption would add $250 billion to federal coffers over 10 years, the Public Finance Network says it would cost cities and states $824 billion in higher borrowing costs. Those costs would be passed on to households as a $6,555 tax increase over the next decade, the network projects.

Yet sometimes bad policy moves get through Congress, says Craig Brandon, who co-heads the muni investment team at Morgan Stanley Investment Management. "Budgets happen in the middle of the night, when no one has slept and they've been drinking coffee for 24 hours," he says. "Things you normally wouldn't do can happen just because you need to get a budget deal done."

Given that, it's worth considering some scenarios for how changes to the muni exemption could impact investors.

If a change were retroactive so it applied to existing bonds—considered highly unlikely—muni yields would jump to near taxable peers, says Jason Appleson head of PGIM Fixed Income's municipal bond team. There's now about a 1.25-percentage-point spread between taxable munis and tax-free munis, which, assuming a 10-year duration, means a theoretical 12.5% decline in value for the tax-free munis, since bond prices move inversely to yields. "A full repeal would destroy a lot of household wealth," he says.

It's more likely—though still considered quite unlikely—that tax-exempt status would be grandfathered in for existing munis. In that case, scarcity value could lead to a rise in demand, but legacy tax-free muni yields wouldn't have much room to fall, says Wesly Pate, senior portfolio manager at Income Research + Management. Most yields are already at a level where only individuals in the highest tax brackets derive an after-tax return benefit.

"There's a floor on how low muni yields could go," says Pate. "Investors probably shouldn't expect a meaningful rally in the muni market if that was to occur."

There is a scenario where a limited repeal of tax exemption could lead to gains for holders of some grandfathered tax-free munis—in the hospital and higher-education sectors, for example. Those bonds have already taken a hit and could benefit from scarcity value, says Nuveen's Close. Overall, he says, the threat to the muni exemption "doesn't materially change how one ought to be investing in municipals, but everyone is taking it very seriously." B

INTERNATIONAL TRADER

India's Stock Market Moves Past Its Slump

BY CRAIG MELLOW

Investors don't generally welcome a 15% drop in stock prices, unless they are investors in India.

That's how much the **iShares MSCI India** exchange-traded fund has fallen from a late-September peak, after climbing by a third over the previous year. "This is a healthy correction," says Steven Schoenfeld, CEO of MarketVector Indexes.

Healthy enough to get back in? Maybe, selectively. India's stock market is still the world's most expensive, says Arthur Budaghyan, chief emerging markets strategist at BCA Research. Price/earnings ratios are back down to historic averages, though, adds Rita Tahilramani, an investment director at asset manager abrdn.

Macroeconomic factors that spurred the downturn may also be improving. State spending, which sputtered around last spring's elections, is picking up again. Gross domestic product growth rebounded to 6.2% year over year in the fourth quarter of 2024, from 5.6% in Q3. The Reserve Bank of India delivered its first interest-rate cut in two years last month, dropping 25 basis points to 6.25%. (A basis point is 1/100th of a percentage point.)

Aashish Agarwal, India country head at Jefferies, expects another 50 to 75 basis points in cuts as inflation falls below 4% annually. That relaxing stance is moving Jefferies to an overweight on financials. U.S.-traded shares in **HDFC Bank**, India's top financial stock, have bounced 15% since March 10, while rival **ICICI Bank** rose 9%.

Jefferies also favors the power sector, which needs to expand capacity by up to 20% annually in coming years to meet demand from data centers, electric vehicles, and air conditioning. "There's been underinvestment in power for the past five to six years," Agarwal says.

Shares in state-owned utility giant **NTPC** are up 14% from a trough in February. **Tata Power** has bounced 12% from its low point.

Abrdn remains overweight on India, but is "shifting tactically" from go-go sectors like real estate to defensives such as healthcare and telecoms, Tahilramani says.

"The Indian lifestyle is changing quite quickly," she notes. "That's bound to mean more demand for healthcare."

Any green shoots of an Indian market recovery may prove premature, Budaghyan cautions. The RBI's loosening cycle could be checked by a devaluing rupee. The currency has fallen more than 3% against the dollar over the past five months. Revived Chinese stocks—Hong Kong shares have surged by a quarter this year—could keep sucking global capital away from India.

The most important barometer could be Indian domestic investors, whose net equity market inflows have shrunk to $3 billion a month from $10 billion before the downturn, Tahilramani says. Budaghyan expects that to turn negative before long. "The last shoe to drop will be when retail investors capitulate and sell," he predicts. "At least another 15% drawdown in Indian stocks is coming."

Prime Minister Narendra Modi, after digitizing India's vast hinterland, harmonizing taxes and upgrading infrastructure during his first two terms, may also be running out of reformist gas. "With great respect to Modi, third terms tend to not be as successful," Schoenfeld says.

But India, with a median age of 28 (China's is 38), can run a long way on the reforms already enacted. Donald Trump's global turmoil may only increase the country's relative advantage. Most of its exports to the U.S. are services like data processing.

"This looks more like a speed bump against the phenomenal picture of post-Covid growth," abrdn's Tahilramani says.

How much speed is lost matters, though. B

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THE STRIKING PRICE

In June, Tesla is expected to introduce its long-awaited self-driving robo-taxis, which have been heralded as a revolutionary innovation.

Can Tesla Rebound? The Market Often Overreacts.

BY STEVEN M. SEARS

Tesla stock looks attractive for aggressive investors who can handle being bullish when so many others are bearish—and can handle a little surrealism.

Beyond the polarizing persona of CEO Elon Musk is an innovative electric-vehicle company in an unusual predicament that is rarely associated with companies worth almost $1 trillion.

Musk, as the world knows, is President Donald Trump's key adviser. He runs the Department of Government Efficiency, which is trying to optimize the sprawling federal bureaucracy.

Though Musk owns and operates a complicated business empire, he is spending an extraordinary amount of time helping Trump. Musk also comments, seemingly all the time, on controversial issues on X, his social-media platform. Unfortunately for Tesla shareholders, Musk has disproved the axiom that all publicity, even if it's bad, is good. Tesla's falling stock price and weak car sales are evidence.

The pioneering company, which has traditionally appealed to liberals, now repulses many of them. Vandals have torched Tesla cars, and the company faces boycott calls. All this because of Musk's politics.

Shares surged on Trump's election but have since fallen for nine straight weeks and are below their 200-day moving average, or long-term trend line, which in Wall Street speak denotes dead money.

Recrossing the 200-day moving average is difficult, but not impossible. If Tesla demonstrates technological advances, or if sales surge, Wall Street will stop fretting that Musk might be too distracted to focus on commercial endeavors.

Of course, so many investors and car buyers are disgusted with Musk that it is hard to imagine that he and Tesla ever regain their popularity—and therein lies the allure. Investors are usually either too bearish or too bullish. Sooner or later the mob regains its emotional equilibrium, and that often makes catching sentiment shifts profitable trades.

In the options market, Tesla is priced like a car wreck. The stock's implied volatility is sharply higher than that of the S&P 500 index. On any given day, the market prices Tesla in anticipation of dramatic 4.25% swings, up or down, in its stock, which makes its options very expensive. It needs a parabolic move up or down to emerge from the market's subterranean penalty box—or to sink further into the abyss.

At this moment in market time, Tesla is like a salmon swimming upstream as hungry bears plan their attack from the shoreline. This bearish sentiment can be monetized and turned into a reasonably priced wager, with defined risks, that Tesla will overcome its difficulties later this year.

In June, Tesla is expected to introduce its long-awaited self-driving robo-taxis, a development that has been heralded as a revolutionary innovation. Before then, the company will have reported quarterly earnings and updated sales data, and perhaps even introduced a lower-cost car. These events are opportunities for Tesla to show that it merits respect.

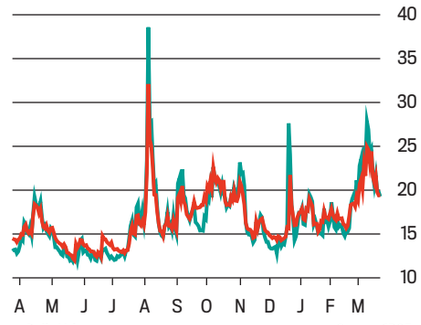
With the stock at $248.71, aggressive investors could sell Tesla's November $235 put option and buy the November $290 call option. The trade generates a small credit to wager on a recovery in return for agreeing to buy the stock at $235. During the past 52 weeks, Tesla shares have ranged from $138.80 to $488.54.

The risk-reversal strategy—selling a put and buying a call with a higher strike price and the same expiration—also positions investors to profit from Tesla's recovery for less money than buying stock outright.

If Tesla's stock is at $350 by the November expiration, the call is worth $60. Should the stock fall to $235 at expiration—a clear risk—investors must buy the stock. The strategy is a wager that, over time, Tesla repairs the damage that has been done at the start of 2025. B

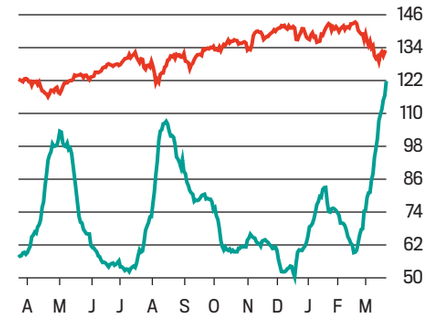
Equity Options

CBOE Volatility Index



Daily Values Source: CBOE

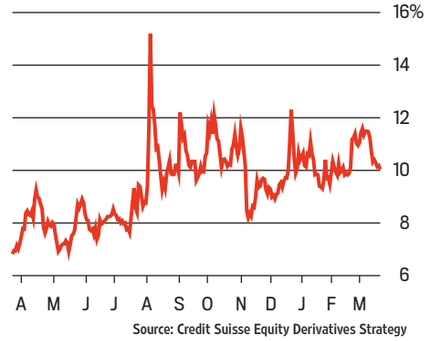
The Equity-Only Put-Call Ratio



Source: McMillan Analysis Corp.

SPX Skew

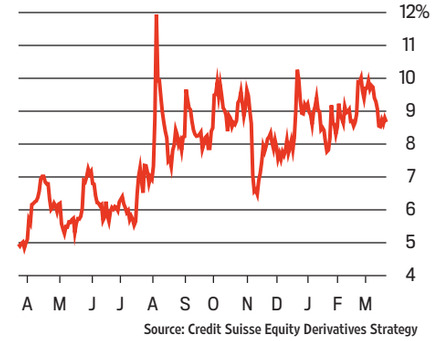
Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

NDX Skew

Implied volatility %



Source: Credit Suisse Equity Derivatives Strategy

Skew indicates whether the options market expects a stock-market advance or decline. It measures the difference between the implied volatility of puts and calls that are 10% out of the money and expire in three months. Higher readings are bearish.

Week's Most Active

Company	Symbol	Tot Vol	Calls	Puts	Avg Tot Vol	IV %ile	Ratio
Aterian	ATER	6475	3613	2862	148	5	43.8
National Vision	EYE	32980	24622	8358	788	80	41.9
HUYA Inc.	HUYA	111803	16398	95405	5224	80	21.4
SoundThinking	SSTI	3668	2647	1021	188	66	19.5
Aeva	AEVA	5107	4485	622	324	7	15.8
Qudian	QD	7813	3039	4774	564	56	13.9
HealthEquity	HQY	6367	3676	2691	536	39	11.9
Serepta therapeutics	SRPT	43825	29542	14283	4184	60	10.5
Milrose Properties	MRP	11250	3520	7730	1080	9	10.4
Murai Oncology	MURA	3419	3410	9	356	75	9.6
Arqit Quantum	ARQQ	16021	12093	3928	1716	91	9.3
TeeKay	TK	6254	6071	183	716	30	8.7
Five Below	FIVE	75765	45095	30670	8824	66	8.6
Luminar Technologies	LAZR	122073	94557	27516	15232	98	8.0
Niu Technologies	NIU	6765	5020	1745	860	78	7.9
Ollie's Bargain Outlet	OLLI	19664	12886	6778	2564	58	7.7
Signet Jewelers	SIG	37368	25483	11885	6532	64	5.7
Akebia Therapeutics	AKBA	20825	16102	4723	3716	3	5.6
McEwen Mining	MUX	15455	13840	1615	2780	28	5.6
Tencent Music Ent.	TME	70056	30670	39386	13032	22	5.4

This table of the most active options this week, as compared to average weekly activity – not just raw volume. The idea is that the unusually heavy trading in these options might be a predictor of corporate activity – takeovers, earnings surprises, earnings pre-announcements, biotech FDA hearings or drug trial result announcements, and so forth. Dividend arbitrage has been eliminated. In short, this list attempts to identify where heavy speculation is taking place. These options are likely to be expensive in comparison to their usual pricing levels. Furthermore, many of these situations may be rumor-driven. Most rumors do not prove to be true, so one should be aware of these increased risks if trading in these names

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INSIDE SCOOP

IonQ Director Just Bought A Large Block of Shares

BY ED LIN

IonQ stock has dropped precipitously so far this year, and one director just bought a large block of shares of the quantum-computing company.

IonQ is coming off a hot year. Shares more than tripled in 2024, with most of the ascent coming in the last two months of the year, as investors went on a buying binge of quantum-computing stocks. **Alphabet**'s Google announced a quantum breakthrough in early December that helped stoke the fire.

Just a few days into 2025, however, **Nvidia** CEO Jensen Huang said that quantum computing wouldn't be useful for decades. His words slammed the sector. When IonQ reported fourth-quarter results in February, its own numbers—widening losses, less cash, and climbing expenses—seemed to bolster what Huang had said. Shares are down about 50% year to date.

With IonQ shares languishing, director Bill Scannell paid $2 million on March 12 for 93,066 shares, an average price of $21.81 each. He now owns 135,047 IonQ shares in a personal account, according to a form that he filed with the Securities and Exchange Commission.

Scannell, a president of global sales and customer operations at **Dell Technologies**, joined IonQ's board in February 2024. Dell didn't make Scannell available for comment on the transaction.

This was his first purchase of IonQ on the open market. His other shares were gleaned from grants of restricted stock units for his service as a director.

Scannell's open-market buy is also the first by an IonQ insider in 2025. B

IonQ stock is tumbling in 2025 after rocketing last year. Dell executive Bill Scannell, a director at the quantum-computing firm, bought $2 million of shares.

SolarEdge and Sunrun Stocks See First Insider Buys of 2025

Two solar stocks recently saw their first insider buys of 2025, each made by their chairs.

SolarEdge Technologies and **Sunrun** shares crumbled last year. The August bankruptcy filing of SunPower in August, and the election of Donald Trump as president in November, sent solar stocks tumbling.

Shares of SolarEdge, a maker of smart-energy technology including inverters and power optimizers for solar-power systems, cratered 85% in 2024, while shares of Sunrun, which installs and maintains home solar systems, dropped 53%.

Avery More, chairman of SolarEdge, paid $411,000 on March 4 for 30,000 shares, an average price of $13.70 each, according to a form he filed with the Securities and Exchange Commission.

Eureka Ventures, a venture-capital firm that More serves as a general partner, didn't respond to a request to make him available for comment.

More last bought SolarEdge shares on the open market in November, when he paid $2.1 million for 156,000 shares, an average price of $13.65 each.

Edward Fenster, co-executive chair of Sunrun, paid $1 million on March 3 for 150,000 shares, an average price of $6.80 each.

Sunrun didn't respond to a request to make Fenster, a co-founder of the company and a previous CEO, available for comment. This is his first open-market purchase of the stock on record. B

Activist Filings

Algonquin Power (AQN)
Starboard Value raised its stake in the utility company to 66,433,000 shares. Starboard Value did so through the purchase of 417,000 Algonquin Power shares from Jan. 13 through Feb. 3, 2025, at per share prices ranging from $4.20 to $4.33, but offset those purchases through the sale of 300,000 Algonquin shares on Feb. 19 at an average price of $4.96. On March 13, Starboard entered into an agreement with Algonquin to appoint Gavin Molinelli to the board immediately following approval by the Federal Energy Regulatory Commission. Following the latest activity, Starboard Value continues to own 8.7% of Algonquin Power's outstanding stock. Algonquin shares have gained roughly 13.4% since the beginning of 2025.

Increases in Holdings

Victoria's Secret (VSCO)
BBRC International raised its stake in the women's lounge- and sleepwear maker to 9,175,019 shares. BBRC did so through the purchase of 1,572,000 Victoria's Secret shares from March 6 through March 11, 2025, at per share prices ranging from $16.18 to $20. Following the latest purchases, BBRC owns 11.7% of Victoria's Secret's outstanding stock. Shares of Victoria's Secret have lost nearly half of their value since the beginning of 2025.

Bitdeer Technologies (BTDR)
Tether Holdings raised its stake in the blockchain specialist to 31,891,689 shares. The cryptocurrency company bought 1,825,000 Bitdeer Technologies shares from Feb. 26 through March 13, 2025, at per share prices ranging from $9.89 to $10. Following the latest purchases, Tether Holdings owns 21.4% of Bitdeer Technologies' outstanding stock. Shares of Bitdeer have lost about 53.8% of their value since the beginning of this year.

Decreases in Holdings

Disc Medicine (IRON)
OrbiMed Advisors lowered its stake in the clinical-stage biopharmaceutical company to 1,556,369 shares. OrbiMed did so through the sale of 229,202 Disc Medicine shares from March 10 through March 11, 2025, at per share prices ranging from $54.01 to $55.01. Following the latest sales, OrbiMed Advisors continues to own 4.5% of Disc Medicine's outstanding stock, placing it below the 5% threshold that would require OrbiMed to report further Disc Medicine purchases or sales. Shares of Disc Medicine have lost roughly 14% of their value since the start of 2025.

Innoviva (INVA)
Sarissa Capital Management lowered its stake in the biotechnology company to 2,966,022 shares. Sarissa Capital Management did so through the sale of 2,271,139 Innoviva shares from March 10 through March 13, 2025, at per share prices ranging from $17 to $17.76. Following the latest sales, Sarissa Capital Management continues to own 4.7% of Innoviva's outstanding stock. Shares of Innoviva have remained mostly flat since the start of 2025.

These disclosures are from 13Ds filed with the Securities and Exchange Commission. 13Ds are filed within 10 days of an entity's attaining more than 5% in any class of a company's securities. Subsequent changes in holdings or intentions must be reported in amended filings. This material is from March 13 through March 19, 2025. Source: **Verity-Data (verityplatform.com)**

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WINNERS & LOSERS

Saturday Inbox: Sign up for the Market Lab Newsletter every Saturday at Barrons.com/newsletters

NYSE Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
AmpriusTech(AMPX)	31464	3.11	+1.07	+52.5
AllurionTech(ALUR)	77462	3.58	+1.20	+50.4
ProAssurance(PRA)	20353	23.16	+7.45	+47.4
IHS Holding(IHS)	8298	5.25	+1.47	+38.9
KukeMusic(KUKE)	2516	2.85	+0.75	+35.7
Ameresco(AMRC)	4848	13.41	+2.87	+27.2
VirginGalactic(SPCE)	18437	4.10	+0.87	+26.9
Team(TISI)	185	17.40	+3.51	+25.3

Losers

Name (Sym)	Volume	Close	Change	%Chg.
HUYA(HUYA)	38692	3.21	−1.22	−27.5
TurkcellIlletism(TKC)	7338	5.83	−1.62	−21.7
F&GAnnuities(FG)	3408	34.70	−8.03	−18.8
ClipperRealty(CLPR)	3439	3.72	−0.85	−18.6
D-WaveQuantum(QBTS)	729676	8.36	−1.79	−17.6
AltoNeurosci(ANRO)	1507	2.65	−0.52	−16.4
KinderCareLearning(KLC)	5691	13.76	−2.61	−15.9
BigBear.ai(BBAI)	156191	2.97	−0.56	−15.9

NYSE American Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
ExodusMovement(EXOD)	927	49.52	+21.47	+76.5
CollectiveMining(CNL)	823	10.32	+1.85	+21.8
BrazilPotash(GRO)	1376	3.10	+0.52	+20.2
LairdSuperfood(LSF)	407	6.30	+0.96	+18.0
AmbiparEmergency(AMBI)	258	5.14	+0.76	+17.5
IvanhoeElectric(IE)	4769	6.98	+0.93	+15.4
SerinaTherap(SER)	33	4.80	+0.63	+15.1
flyExclusive(FLYX)	70	3.50	+0.45	+14.8

Losers

Name (Sym)	Volume	Close	Change	%Chg.
PlanetGreen(PLAG)	23	1.64	−0.36	−18.0
InnSuitesHosp(IHT)	14	2.13	−0.41	−16.1
MartiTech(MRT)	201	2.87	−0.39	−12.0
DakotaGold(DC)	5517	2.80	−0.38	−11.9
Micropolis(MCRP)	2120	3.34	−0.44	−11.6
MexcoEnergy(MXC)	38	8.40	−1.05	−11.1
HiRollerTech(ROLR)	120	2.87	−0.32	−10.0
EmpirePetrol(EP)	273	6.20	−0.68	−9.9

Nasdaq Biggest % Movers

Winners

Name (Sym)	Volume	Close	Change	%Chg.
Optinose(OPTN)	2525	9.15	+3.79	+70.7
BowenAcqn(BOWN)	7022	6.60	+2.67	+67.9
LuminarTech(LAZR)	30243	8.35	+3.30	+65.3
AevaTech(AEVA)	7660	4.19	+1.47	+54.0
NiuTech(NIU)	21118	3.87	+1.15	+42.3
PhathomPharm(PHAT)	8304	6.23	+1.82	+41.3
Ouster(OUST)	12161	11.05	+3.08	+38.6
trivago(TRVG)	643	5.40	+1.28	+31.1

Losers

Name (Sym)	Volume	Close	Change	%Chg.
USARareEarth(USAR)	1823	11.10	−7.45	−40.2
TelaBio(TELA)	3432	1.47	−0.88	−37.4
SolarBank(SUUN)	1006	3.22	−1.45	−31.0
PepGen(PEPG)	1788	1.77	−0.63	−26.1
VNET(VNET)	63565	8.71	−2.94	−25.2
AnterisTech(AVR)	2670	5.18	−1.68	−24.6
OpenLending(LPRO)	8311	3.26	−1.05	−24.5
SareptaTherap(SRPT)	25559	74.10	−23.09	−23.8

NYSE Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
ProAssurance(PRA)	20353	1732.6	23.16	+7.45
F&GAnnuities(FG)	3408	823.1	34.70	−8.03
Bally's(BALY)	623	813.9	18.25	+1.38
MitsubishiUFJ(MUFG)	136807	700.5	14.98	+1.32
ElementSolns(ESI)	57793	592.4	25.23	−0.87
XFinancial(XYF)	1881	507.5	13.60	+1.11
DXC Tech(DXC)	33449	497.3	16.43	−0.85
MuellerWater(MWA)	43883	492.8	26.84	−0.41
Williams-Sonoma(WSM)	46782	474.3	163.65	−3.85
BorgWarner(BWA)	69059	438.1	28.70	0.00
GreenDot(GDOT)	17354	430.0	7.83	+0.09
Mativ(MATV)	19166	415.8	6.09	+0.02
Endeavor(EDR)	43140	413.1	29.25	+0.49
SelectWater(WTTR)	24597	375.1	10.19	+0.54
CaliforniaRscs(CRC)	18247	364.5	43.76	+0.16
NicoletBankshares(NIC)	1161	362.7	110.95	−1.35
RadianGroup(RDN)	29585	358.3	32.02	+0.52
Teradata(TDC)	25003	348.9	22.90	+0.21
YatsenHolding(YSG)	2931	340.0	4.68	−0.56
BenchmarkElec(BHE)	6373	323.0	40.10	+0.80

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
D-WaveQuantum(QBTS)	729676	8.36	−1.79	−17.6
FordMotor(F)	675685	10.00	+0.27	+2.8
Pfizer(PFE)	493140	26.28	+0.56	+2.2
SES AI(SES)	324209	0.53	+0.09	+19.8
NIO(NIO)	317843	4.50	−0.40	−8.2
NuHoldings(NU)	249060	11.59	−0.14	−1.2
BaytexEnergy(BTE)	243481	2.19	+0.04	+1.9
AT&T(T)	224570	27.02	+0.44	+1.7
BankofAmerica(BAC)	221430	42.47	+1.58	+3.9
Transocean(RIG)	191842	3.19	+0.15	+4.9
Vale(VALE)	185625	10.07	+0.26	+2.7
Snap(SNAP)	181864	9.33	+0.69	+8.0
SunnovaEnergy(NOVA)	180710	0.41	+0.09	+29.7
Carnival(CCL)	173777	20.94	+1.02	+5.1
BigBear.ai(BBAI)	156191	2.97	−0.56	−15.9
Ambev(ABEV)	155884	2.36	+0.06	+2.6
Amcor(AMCR)	155666	9.44	−0.34	−3.5
LloydsBanking(LYG)	140908	3.74	+0.07	+1.9
ChargePoint(CHPT)	140168	0.69	−0.00	−0.7
Nike(NKE)	138127	67.94	−3.72	−5.2

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
EliLilly(LLY)	15844862	837.57	+24.09	+3.0
Alibaba(BABA)	15291079	135.14	−5.96	−4.2
Visa(V)	14189610	335.66	+3.86	+1.2
BerkHathwy B(BRK.B)	13879661	521.91	+7.31	+1.4
UnitedHealth(UNH)	13818134	516.85	+28.20	+5.8
JPMorganChase(JPM)	13620334	241.63	+9.19	+4.0
Pfizer(PFE)	12934062	26.28	+0.56	+2.2
ExxonMobil(XOM)	12627290	115.50	+3.60	+3.2
Merck(MRK)	10636695	93.11	−1.46	−1.5
BerkHathwy A(BRK.A)	10302865	781680.00	+10430.00	+1.4
Accenture(ACN)	10215340	305.32	−13.50	−4.2
Walmart(WMT)	9800122	85.98	+0.63	+0.7
Boeing(BA)	9636128	178.11	+16.30	+10.1
Chevron(CVX)	9629089	164.75	+7.73	+4.9
Nike(NKE)	9353568	67.94	−3.72	−5.2
ConocoPhillips(COP)	9279994	101.92	+2.97	+3.0
BankofAmerica(BAC)	9258298	42.47	+1.58	+3.9
TaiwanSemi(TSM)	8877740	176.73	+2.64	+1.5
Mastercard(MA)	8692031	535.69	+8.05	+1.5
ServiceNow(NOW)	8687685	827.75	−16.58	−2.0

NYSE American Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
CollectiveMining(CNL)	823	716.9	10.32	+1.85
EVI Industries(EVI)	258	256.8	18.00	0.00
OrlaMining(ORLA)	12695	211.6	8.84	+0.13
ExodusMovement(EXOD)	927	200.4	49.52	+21.47
EmpirePetrol(EP)	273	132.2	6.20	−0.68
NatlHealthcare(NHC)	604	109.9	90.72	−2.90
Cryo-Cell(CCEL)	122	73.1	6.58	+0.06
ParkNational(PRK)	478	72.5	153.83	−2.37
SeaportEnt(SEG)	755	69.1	20.00	−0.67
ContangoOre(CTGO)	902	65.4	9.65	+0.16
TompkinsFin(TMP)	419	57.1	63.92	−0.53
LGL Group(LGL)	39	53.2	7.28	+0.90
dMYSquaredTechA(DMYY)	332	51.6	11.21	+0.11
IvanhoeElectric(IE)	4769	43.7	6.98	+0.93
Cohen(COHN)	42	42.5	8.40	+0.40
EquinoxGold(EQX)	51878	42.0	6.84	+0.10
CaledoniaMining(CMCL)	383	40.4	11.25	+0.37
UraniumEner(UEC)	51772	33.9	5.53	+0.45
Envela(ELA)	119	33.1	5.35	−0.14
MAG Silver(MAG)	3688	30.1	15.72	−0.35

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
DenisonMines(DNN)	275684	1.50	+0.12	+8.7
B2Gold(BTG)	263205	3.12	+0.16	+5.4
ImpactBioMed(IBO)	172121	4.96	+4.36	+726.7
NewGold(NGD)	91750	3.22	+0.03	+0.9
TasekoMines(TGB)	80627	2.38	+0.05	+2.1
KulrTech(KULR)	71408	1.52	+0.07	+4.8
Nuburu(BURU)	56722	0.22	−0.01	−3.3
EquinoxGold(EQX)	51878	6.84	+0.10	+1.5
UraniumEner(UEC)	51772	5.53	+0.45	+8.9
Senseonics(SENS)	48780	0.74	+0.15	+24.9
NorthernDynasty(NAK)	46602	0.89	+0.17	+23.8
EnergyFuels(UUUU)	35430	4.36	+0.23	+5.6
OceanPwrTech(OPTT)	31863	0.53	+0.02	+4.0
SilvercorpMetals(SVM)	29303	4.00	−0.08	−2.0
Castellum(CTM)	28788	1.23	+0.05	+4.2
Cel-Sci(CVM)	25234	0.26	−0.04	−14.5
FoxoTech(FOXO)	23445	0.16	+0.00	+1.0
Ur-Energy(URG)	20394	0.90	+0.09	+11.4
AvinoSilver(ASM)	19289	1.79	+0.04	+2.3
VizslaSilver(VZLA)	18632	2.23	−0.01	−0.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
B2Gold(BTG)	848394	3.12	+0.16	+5.4
ImpactBioMed(IBO)	677187	4.96	+4.36	+726.7
DenisonMines(DNN)	405343	1.50	+0.12	+8.7
EquinoxGold(EQX)	359314	6.84	+0.10	+1.5
NewGold(NGD)	300073	3.22	+0.03	+0.9
UraniumEner(UEC)	285161	5.53	+0.45	+8.9
CentrusEnergy(LEU)	205484	74.02	−2.36	−3.1
TasekoMines(TGB)	194389	2.38	+0.05	+2.1
EnergyFuels(UUUU)	151527	4.36	+0.23	+5.6
SilvercorpMetals(SVM)	121087	4.00	−0.08	−2.0
KulrTech(KULR)	116716	1.52	+0.07	+4.8
OrlaMining(ORLA)	114755	8.84	+0.13	+1.5
ImperialOil(IMO)	112398	71.21	+3.31	+4.9
ParkNational(PRK)	73489	153.83	−2.37	−1.5
MAG Silver(MAG)	59581	15.72	−0.35	−2.2
NatlHealthcare(NHC)	55519	90.72	−2.90	−3.1
VizslaSilver(VZLA)	43484	2.23	−0.01	−0.4
NovaGoldRscs(NG)	42401	3.39	+0.02	+0.6
ExodusMovement(EXOD)	40891	49.52	+21.47	+76.5
UnusualMachines(UMAC)	40858	7.34	+0.94	+14.7

Nasdaq Most Active

Volume Percentage Leaders

Name (Sym)	Volume	%Chg.	Close	Change
LixiangEduc(LXEH)	6634	2371.3	10.29	+0.98
USARareEarth(USAR)	1823	1561.8	11.10	−7.45
Optinose(OPTN)	2525	1280.9	9.15	+3.79
BeaconRoofing(BECN)	36483	715.0	123.77	+5.43
SareptaTherap(SRPT)	25559	496.8	74.10	−23.09
CentralGarden(CENT)	4126	489.8	33.67	−2.94
SanuwaveHealth(SNWV)	310	480.1	37.61	+8.86
EnterpriseFinSvcs(EFSC)	4355	430.6	55.03	−0.80
DoorDash(DASH)	98556	403.5	190.62	+7.12
CharltonAriaA(CHAR)	889	401.6	10.07	0.00
ExpandEnergy(EXE)	75406	399.2	107.35	+4.75
Life360(LIF)	7838	388.0	38.12	−2.18
Interparfums(IPAR)	3521	358.3	118.39	−8.83
LandmarkBncp(LARK)	185	352.8	27.30	+2.58
KratosDefense(KTOS)	47528	334.5	30.81	+0.38
RadiusRecycling(RDUS)	8814	333.4	29.05	+1.24
ElbitSystems(ESLT)	901	302.6	410.83	+43.09
FulgentGenetics(FLGT)	6327	297.2	17.09	−0.15
ConsldWater(CWCO)	1716	286.4	26.50	−2.68
Neogen(NEOG)	48120	284.0	8.85	−0.20

By Share Volume

Name (Sym)	Volume	Close	Change	%Chg.
NVIDIA(NVDA)	1342212	117.70	−3.97	−3.3
Intel(INTC)	591292	24.26	+0.21	+0.9
Tesla(TSLA)	565829	248.71	−1.27	−0.5
Lucid(LCID)	562858	2.42	+0.33	+15.8
PalantirTech(PLTR)	503919	90.96	+4.72	+5.5
Damon(DMN)	307761	0.04	−0.12	−77.0
Apple(AAPL)	287389	218.27	+4.78	+2.2
AmerAirlines(AAL)	268559	11.39	+0.52	+4.8
SuperMicroComp(SMCI)	262762	42.15	−0.02	−0.0
Robinhood(HOOD)	239638	44.36	+5.12	+13.0
Amazon.com(AMZN)	226070	196.21	−1.74	−0.9
OpendoorTech(OPEN)	212671	1.20	+0.06	+5.3
iQIYI(IQ)	210401	2.28	−0.07	−3.0
SoFiTech(SOFI)	209087	12.87	+0.78	+6.5
TilrayBrands(TLRY)	188876	0.65	+0.04	+6.6
HuntingtonBcshs(HBAN)	188370	15.02	+0.27	+1.8
WarnerBrosA(WBD)	175484	10.74	+0.55	+5.4
Alphabet A(GOOGL)	172188	163.99	−1.50	−0.9
Broadcom(AVGO)	162372	191.66	−3.88	−2.0
AdvMicroDevices(AMD)	160505	106.44	+5.47	+5.4

By Dollar Volume

Name (Sym)	$ Volume	Close	Change	%Chg.
NVIDIA(NVDA)	157130183	117.70	−3.97	−3.3
Tesla(TSLA)	132305261	248.71	−1.27	−0.5
MetaPlatforms(META)	61806751	596.25	−11.35	−1.9
Apple(AAPL)	61454499	218.27	+4.78	+2.2
Microsoft(MSFT)	44599159	391.26	+2.70	+0.7
Amazon.com(AMZN)	43928109	196.21	−1.74	−0.9
PalantirTech(PLTR)	43556110	90.96	+4.72	+5.5
Broadcom(AVGO)	31012505	191.66	−3.88	−2.0
Netflix(NFLX)	28972845	960.29	+42.29	+4.6
Alphabet A(GOOGL)	27956665	163.99	−1.50	−0.9
MicroStrategy(MSTR)	24890366	304.00	+6.51	+2.2
Alphabet C(GOOG)	19203297	166.25	−1.37	−0.8
DoorDash(DASH)	18754851	190.62	+7.12	+3.9
AdvMicroDevices(AMD)	16867283	106.44	+5.47	+5.4
Intel(INTC)	14663419	24.26	+0.21	+0.9
MicronTech(MU)	13816142	94.72	−6.07	−6.0
AppLovin(APP)	12676978	314.03	+21.14	+7.2
SuperMicroComp(SMCI)	10537534	42.15	−0.02	−0.0
Costco(COST)	10535541	909.26	+5.34	+0.6
Robinhood(HOOD)	10029702	44.36	+5.12	+13.0

Includes Common shares only. All figures reflect activity for the most-recent five-day trading week. Share volume figures are expressed in thousands. Volume percentage leaders exclude stocks with average daily volume of fewer than 5,000 shares or priced under $5. Average volume is based on 65 trading days. Volume figures do not reflect extended trading hours. a-Stock has not been in existence or not been traded for 65 consecutive sessions. S-Stock split or stock dividend amounting to 10% or more. X-Ex-dividend

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MARKET VIEW

This commentary was issued recently by money managers, research firms, and market newsletter writers. Edited by *Barron's* staff.

How, and Why, to Buy AI

UBS House View – Daily U.S.
UBS
ubs.com

March 20: Nvidia reportedly plans to spend "hundreds of billions of dollars" on U.S.-manufactured chips and electronics over the next four years, according to CEO Jensen Huang.

At a sector level, the prospect of increased semiconductor-sector spending to build U.S. capacity alongside potentially higher talent costs and less-efficient manufacturing techniques could raise medium-term margin concerns for some investors. But while U.S.-made chips are more expensive to make, they wouldn't be subject to potential import tariffs. We note that some leading chip makers actually guided for higher margins in the past quarter. Stepping back, and without taking any single-name views, we think the pace of performance improvements for the AI compute industry, alongside the recent correction in valuations, means the risk/reward has improved for leading AI semiconductors, in particular. Given elevated market volatility and tariff uncertainty, we recommend investors consider positioning via structured strategies and by buying the dip in quality AI stocks.

—*Solita Marcelli and team*

Where's That Fed Put?

Sevens Report
Kinsale Trading
sevensreport.com

March 20: The Federal Reserve provided a slightly dovish surprise and offered investors some reason for optimism, although it isn't enough to offset the headwinds still hitting stocks.

The biggest positive from the Fed statement [released after the March 18-19 FOMC meeting] was that the Fed signaled it is watching the economy closely and has detected a loss of momentum. If that continues, the Fed will act to support the economy and markets via rate cuts or other means. Practically, that means the market does have the Fed to help support it, if investors' fears are realized and the economy slows due to policy-driven uncertainty.

Negatively, the Fed doesn't appear in a big hurry to help markets or the economy. I say that because the "dots" [Fed officials' interest-rate-cut projections] don't show a dramatic interest in near-term rate cuts. Even though the Fed is watching the economy for any signs of weakness, it will likely take a lot of economic deterioration for the Fed the get more aggressive in supporting the economy. Practically, that means it is going to take a further substantial (maybe another 10% or more) decline in stocks (that will come as growth slows) before the Fed actively supports markets.

Put in market vernacular, yesterday's Fed decision reminded markets that the "Fed put" is still alive and the Fed is ready to use it. However, the level at which they will use it likely is still substantially lower from here.

—*Tom Essaye*

To be considered for this section, material, with the author's name and address, should be sent to MarketWatch@barrons.com.

Tariff Torrent Spells Trouble

North American Outlook
BMO Capital Markets
bmo.com

March 17: The shelf life of economic forecasts is now measured in days, even hours, due to the U.S. Administration's unpredictable trade policies. Uncertainty alone is harming investment, especially in Canada.

Though much less exposed to trade than Canada or Mexico, the U.S. economy will experience more than just flesh wounds in a trade war. We lowered our 2025 Q4/Q4 GDP growth outlook by 0.6 percentage points in response to the announced tariffs on Canada and Mexico, as well as the already imposed 20% levy on China. On an annual basis, U.S. GDP growth could slow to 1.8% in 2025 from 2.8% last year, marking the weakest performance in five years.

Tariffs, a regressive form of taxation, will disproportionately impact lower-income households. Widespread layoffs of federal government workers will exacerbate the pullback in spending. Business surveys indicate that investment has already been delayed due to trade uncertainty. The unemployment rate, which has steadied in recent months, is expected to rise to 4.5% by year end from 4.1% in February. It could rise further if substantial new levies are announced in early April.

—*Sal Gautieri*

> "Yesterday's Fed decision reminded markets that the 'Fed put' is still alive and the Fed is ready to use it. However, the level at which they will use it likely is still substantially lower from here."
>
> **Tom Essaye, Sevens Report**

Sectors Poised to Rebound

Sector Watch
CFRA
cfraresearch.com

March 17: There is an old saying that stocks tend to pop after a drop. Since the percentage of component stocks in the S&P 500 and Nasdaq 100 recently fell below their 30% lines in the sand that traditionally indicated an oversold condition, investors now have reason to believe that at least a near-term countertrend rally is at hand. What's more, should the correction have already run its course, history encourages investors to gravitate toward the three sectors and 10 subindustries that fell the furthest during this correction.

From Feb. 19 through March 13, the S&P 500 fell 10.1%, taking all sizes, styles, and sectors down with it, as well as 82% of its 127 subindustries. The sectors that held up the best included the traditional safe havens of consumer staples, healthcare, and utilities. The three worst performers were the communication services, consumer discretionary, and technology sectors.

—*Sam Stovall*

How Bear Markets Differ

Special Update
Crosscurrents
cross-currents.net

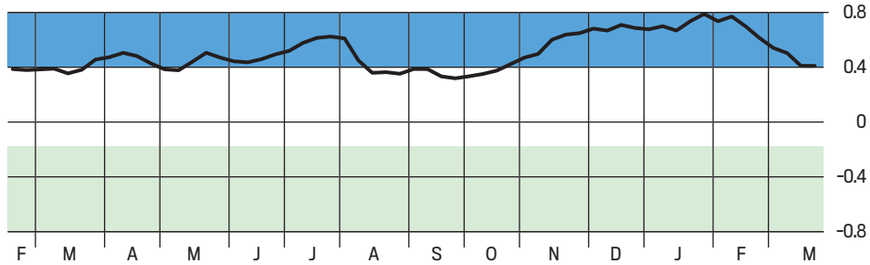
March 17: The recent break of the long inclined trendline matches the 2022 bear, but the pattern for cumulative breadth is different. Today we would label breadth as significantly worse than the prior period, one of the main reasons why we have offered views that stocks could be hammered far more than in the 2022 bear.

We would expect to see fear show up readily on Nasdaq, as it is populated by more speculative issues trading at higher valuations. The Composite was down as much as 14.2% in only 15 days, yet our Nasdaq 5 Day Panic Ratio was about as subdued as we've ever seen in similar situations. Frankly, until the Panic Ratio reaches five [it is below four], we would consider odds for a bottom in place to be extremely remote.

—*Alan M. Newman*

Market Sentiment

Citigroup Panic/Euphoria Model **Last** +0.36 ● Euphoria ○ Neutral ● Panic



The panic/euphoria model is a gauge of investor sentiment. It identifies "Panic" and "Euphoria" levels which are statistically driven buy and sell signals for the broader market. Historically, a reading below panic supports a better than 95% likelihood that stock prices will be higher one year later, while euphoria levels generate a better than 80% probability of stock prices being lower one year later.

Source: Citigroup Investment Research - US Equity Strategy

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DATA

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NEW YORK STOCK EXCHANGE COMPOSITE LIST – NEW HIGHS – NEW LOWS

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
10.25	9.96	AAMissionAcqnA	AAM	...	77	10.24	+0.01	...
76.34	54.71	AAR	AIR	...	cc	67.93	+0.69	...
59.78	42.63	ABMIndustries	ABM	2.3	37	46.94	+0.16	.265
6.44	4.30	ACCO Brands	ACCO	6.9	dd	4.34	–0.18	.075
23.81	12.30	AcresCmclRlty	ACR	...	19	21.86	–1.04	...
5.38	1.39	ADC Therap	ADCT	...	dd	1.61	–0.24	...
8.39	6.10	ADT	ADT	2.8	15	7.78	+0.30	.055
118.56	82.23	AECOM	ACM	1.0	27	94.10	–0.98	.26
22.21	9.88	AES	AES	5.4	5	13.05	+0.74	.176
115.50	79.31	Aflac	AFL	2.1	11	108.24	+0.99	.58
125.76	84.35	AGCO	AGCO	1.2	dd	93.09	–0.75	.29
7.95	5.44	AG Mortgage	MITT	9.8	6	7.67	+0.20	***.20***
33.73	8.89	a.k.a.Brands	AKA	...	dd	13.71	+1.86	...
11.88	2.38	AMC Ent	AMC	...	dd	3.04	+0.14	...
70.07	22.47	AMN Healthcare	AMN	...	dd	24.08	–2.66	...
5.80	2.12	AMTD Digital	HKD	...	...	2.35	+0.01	...
1.98	0.96	AMTD IDEA	AMTD	...	...	1.13	+0.06	...
12.86	8.10	ASE Tech	ASX	...	22	9.75	+0.09	...
105.67	63.08	ASGN	ASGN	...	17	63.66	–4.39	...
27.97	15.94	AT&T	T	4.1	18	27.02	+0.44	.2775
68.92	47.90	ATI	ATI	...	20	52.04	+0.56	...
37.34	24.82	ATS	ATS	...	42	27.63	+0.42	...
21.90	12.27	A10Networks	ATEN	1.4	26	17.31	+0.45	.06
98.11	60.45	AXIS Capital	AXS	1.9	8	95.00	+1.17	.44
54.91	35.48	AZEK	AZEK	...	42	41.39	+0.17	...
99.49	69.59	AZZ	AZZ	.8	78	82.44	–4.06	.17
141.23	99.71	AbbottLabs	ABT	1.9	16	126.34	–0.37	.59
218.66	153.58	AbbVie	ABBV	3.1	88	210.01	–1.76	1.64
196.99	74.31	Abercrombie&Fitch	ANF	...	7	79.38	–0.41	...
26.29	16.13	AcadiaRealty	AKR	3.8	cc	21.09	–0.24	.20
31.52	21.45	AcadianAsset	AAMI	.2	11	25.53	+0.95	.01
12.96	9.37	AccelEnt	ACEL	...	24	9.92	+0.10	...
398.35	278.69	Accenture	ACN	1.9	25	305.32	–13.50	***1.48***
345.30	217.64	AcuityBrands	AYI	.3	19	264.18	+1.45	.17
76.65	58.54	Acushnet	GOLF	1.4	20	65.62	+0.35	.235
12.08	8.72	Adecoagro	AGRO	3.2	12	10.83	+0.03	.174
33.74	13.34	Adient	ADNT	...	cc	13.92	–0.31	...
112.44	45.18	AdtalemGlbEduc	ATGE	...	18	98.81	+1.49	...
87.36	33.08	AdvanceAuto	AAP	2.7	dd	37.46	–0.13	.25
184.27	101.90	AdvDrainageSys	WMS	.6	18	108.22	–0.66	.16
33.00	20.86	AdvanSix	ASIX	2.8	14	23.01	–1.04	.16
6.96	5.66	Aegon	AEG	4.8	dd	6.58	+0.15	.1723
107.36	81.93	AerCap	AER	1.0	9	102.21	+0.88	.27
199.52	147.13	AffiliatedMgrs	AMG	.0	11	168.11	+4.99	.01
155.35	117.17	AgilentTechs	A	.8	28	120.75	–0.43	.248
7.73	1.50	agilon health	AGL	...	dd	4.53	+0.48	...
107.88	55.64	AgnicoEagleMines	AEM	1.5	28	104.34	+0.74	.40
78.39	54.78	AgreeRealty	ADC	4.0	42	75.47	–1.41	.253
52.31	39.43	AirLease	AL	1.9	14	47.07	+1.05	.22
341.14	227.53	AirProducts	APD	2.5	17	291.65	–0.27	1.79
228.88	163.74	AlamoGroup	ALG	.7	19	183.56	–2.35	.30
26.35	13.44	AlamosGold	AGI	.4	38	26.11	+0.96	.025
78.08	32.62	AlaskaAir	ALK	...	17	52.83	–1.11	...
96.49	67.39	AlbanyIntl	AIN	1.5	25	70.85	–3.13	.27
137.50	67.23	Albemarle	ALB	2.1	dd	77.56	+2.33	.405
22.05	17.00	Albertsons	ACI	2.8	12	21.14	+0.06	.15
47.77	27.12	Alcoa	AA	1.2	dd	33.95	+0.42	.10
101.10	77.54	Alcon	ALC	...	44	90.56	+1.60	...
20.30	15.53	Alexander&Baldwin	ALEX	5.2	21	17.13	–0.34	.225
251.63	184.76	Alexander's	ALX	8.5	25	212.18	–0.18	4.50
130.14	93.25	AlexandriaRlEst	ARE	5.5	53	96.27	–2.89	1.32
148.43	68.36	Alibaba	BABA	.7	20	135.14	–5.96	.66
10.38	5.87	Alight	ALIT	2.6	dd	6.06	–0.05	.04
156.10	113.27	Allegion	ALLE	1.6	19	127.06	+0.40	.51
65.99	56.66	Allete	ALE	4.4	21	65.69	+0.05	.73
41.37	30.57	AllianceBernstein	AB	8.6	10	38.03	+0.96	1.05
122.53	71.49	AllisonTransm	ALSN	1.1	12	96.64	+0.51	.27
212.91	156.66	Allstate	ALL	1.9	12	206.47	–1.02	1.00
98.75	2.15	AllurionTech	ALUR	...	dd	3.58	+1.20	...
45.46	31.95	AllyFinancial	ALLY	3.3	14	36.44	+2.36	.30
361.17	122.00	AlphaMetal	AMR	...	9	125.06	–6.34	...
19.42	14.33	AlpineIncmProp	PINE	6.9	cc	16.21	+0.04	.285
13.67	4.45	AltaEquipment	ALTG	4.5	dd	5.10	–0.19	.057
3.20	1.52	AlticeUSA	ATUS	...	dd	2.68	+0.16	...
18.35	2.58	AltoNeurosci	ANRO	...	dd	2.65	–0.52	...
59.67	40.65	Altria	MO	7.1	9	57.60	–1.31	1.02
5.50	2.71	AltusPower	AMPS	...	...	4.93	–0.02	...
18.45	7.92	AmbacFin	AMBC	...	6	8.77	+0.38	...
2.56	1.76	Ambev	ABEV	4.3	14	2.36	+0.06	.0221
11.48	8.80	Amcor	AMCR	5.4	17	9.44	–0.34	1275
34.50	16.95	Amentum	AMTM	...	dd	18.32	+0.42	...
34.00	10.11	AmerSports	AS	...	cc	28.89	+1.19	...
27.00	18.54	AmerantBncp	AMTB	1.7	dd	21.04	–0.01	.09
104.10	69.39	Ameren	AEE	2.9	22	98.91	–0.21	.71
39.68	9.04	Ameresco	AMRC	...	13	13.41	+2.87	...
20.31	13.63	AmericaMovil	AMX	3.6	29	14.09	–0.26	.245
29.15	19.56	AmericanAssets	AAT	6.7	22	20.25	+0.12	.34
7.98	4.38	AmericanAxle	AXL	...	15	4.45	–0.05	...
26.25	10.74	AmerEagle	AEO	4.1	7	12.12	+1.06	.125
326.27	214.51	AmerExpress	AXP	1.2	19	270.51	+4.88	.82
150.19	118.97	AmericanFin	AFG	2.6	12	124.73	–2.53	2.00
30.97	12.81	AmerHlthcrREIT	AHR	3.4	dd	29.61	+0.12	***.25***
41.41	34.01	AmHomes4Rent	AMH	3.3	34	36.38	+0.98	.30
84.99	69.00	AIG	AIG	1.9	16	83.18	+0.05	.40
22.77	12.29	AmRltyInv	ARL	...	dd	12.31	–2.12	...
87.50	66.03	AmerStWater	AWR	2.5	24	75.44	–3.78	.4655
12.52	5.46	AmerStratInvt	NYC	...	dd	10.35	+0.35	...
243.56	170.46	AmerTowerREIT	AMT	3.0	45	216.23	+5.30	1.70
13.13	4.26	AmerVanguard	AVD	2.6	dd	4.54	+0.11	.03
152.07	113.34	AmerWaterWorks	AWK	2.2	26	141.13	–3.19	.765
18.39	5.00	AmericanWell	AMWL	...	dd	7.81	–0.15	...
30.45	20.41	AmericoldRealty	COLD	4.3	dd	21.29	–0.09	***.23***
582.05	385.74	Ameriprise	AMP	1.2	15	492.64	+6.81	1.48
74.56	44.23	AmerisBancorp	ABCB	1.4	11	57.78	+0.45	***.20***
198.33	149.03	Ametek	AME	.7	29	174.52	–1.62	.31
2.79	0.74	Ampco-Pitt	AP	...	cc	2.17	+0.04	...
79.39	54.72	Amphenol	APH	1.0	35	66.60	+3.60	.165
8.15	3.54	AmplifyEnergy	AMPY	...	13	3.75	–0.11	...
4.21	0.61	AmpriusTech	AMPX	...	dd	3.11	+1.07	...
39.67	15.88	Amrep	AXR	...	9	21.21	–0.66	...
13.32	8.88	AngelOakMtgREIT	AOMR	13.2	8	9.68	+0.03	.32
36.69	20.46	AngloGoldAsh	AU	2.6	cc	35.47	+3.24	.69
67.49	45.94	AB InBev	BUD	...	22	62.78	+0.44	...
22.11	17.67	AnnalyCap	NLY	12.9	14	21.68	+0.07	***.70***
20.00	1.53	AnnovisBio	ANVS	...	dd	1.75	+0.04	...
17.98	13.12	AnteroMidstream	AM	5.1	22	17.80	+0.79	.225
41.53	24.53	AnteroResources	AR	...	cc	40.77	+3.20	...
6.20	2.71	AnywhereRealEst	HOUS	...	dd	3.65	+0.34	...
412.97	268.06	Aon	AON	.7	31	390.35	–8.44	.675
9.49	7.68	ApartmtInv	AIV	19.0	dd	8.61	–0.13	.60
41.31	31.44	APi Group	APG	...	dd	37.14	–0.03	...
11.62	8.44	ApolloComRlEst	ARI	10.2	dd	9.85	–0.13	.25
189.49	95.11	ApolloGlbMgmt	APO	1.3	20	143.41	+9.09	.4625
16.83	13.01	AppleHospREIT	APLE	7.2	15	13.33	–0.20	***.08***
282.98	177.68	AppliedIndlTechs	AIT	.8	23	224.54	–0.17	.46
178.03	135.96	Aptargroup	ATR	1.2	26	144.82	–1.84	.45
85.56	51.47	Aptiv	APTV	...	9	62.45	–0.78	...
42.49	29.82	Aramark	ARMK	...	27	34.42	–1.11	...
15.94	11.43	ArborRealty	ABR	14.0	11	12.27	–0.14	.43
34.90	20.52	ArcelorMittal	MT	1.5	19	31.58	–0.64	***.275***
12.48	2.82	ArcherAviation	ACHR	...	dd	8.72	+0.82	...
66.08	44.92	ADM	ADM	4.4	13	46.10	–1.08	.51
30.44	17.27	Archrock	AROC	2.9	25	26.41	+1.45	.19
11.49	7.02	ArcosDorados	ARCO	2.9	12	8.18	–0.09	.06
113.43	72.75	Arcosa	ACA	.3	42	79.66	–1.03	.05
19.11	8.82	ArcusBiosci	RCUS	...	dd	8.94	–0.40	...
4.26	2.50	ArdaghMetalPkg	AMBP	13.8	dd	2.89	–0.01	.10
20.72	13.07	ArdentHealth	ARDT	...	9	13.14	–0.75	...
23.44	8.83	ArdmoreShipping	ASC	9.5	3	10.01	+0.12	.08
11.20	10.56	AresAcqnII A	AACT	...	27	11.18	+0.03	...
7.99	4.61	AresCommRealEst	ACRE	12.2	dd	4.90	+0.05	.15
200.49	125.23	AresMgmt	ARES	3.0	73	147.71	+3.35	1.12
191.46	48.85	Argan	AGX	1.2	25	120.60	+0.60	.375
32.72	12.44	ArisWater	ARIS	1.8	39	31.90	+2.78	.14
133.57	60.08	AristaNetworks	ANET	...	37	83.13	–0.38	...
17.64	9.92	ArloTech	ARLO	...	dd	10.53	–0.10	...
12.46	7.47	ArmadaHoffler	AHH	7.3	30	7.69	+0.10	.14
21.93	17.35	ArmourResREIT	ARR	15.5	dd	18.53	–0.27	.24
164.40	110.68	ArmstrongWorld	AWI	.9	23	141.06	+0.82	.308
137.80	101.78	ArrowElec	ARW	...	14	104.40	–0.32	...
49.54	37.89	ArtisanPtrsAsset	APAM	7.4	11	40.34	+0.80	.50
32.33	19.36	Artivion	AORT	...	dd	24.43	+0.31	...
27.77	11.05	Asana	ASAN	...	dd	14.45	+0.57	...
312.56	206.62	AsburyAutomotive	ABG	...	11	233.76	+2.88	...
14.90	5.20	AshfordHosp	AHT	...	dd	7.30	–0.33	...
102.50	54.86	Ashland	ASH	2.9	dd	56.45	–0.61	.405
33.15	6.60	AspenAerogels	ASPN	...	45	7.04	–0.34	...
28.18	19.76	AssociatedBanc	ASB	4.1	29	22.51	+0.55	.23
43.85	28.58	AssdCapital	AC	.6	17	35.80	+0.44	.10
230.55	160.12	Assurant	AIZ	1.5	14	206.84	–4.36	.80
96.50	72.57	AssuredGuaranty	AGO	1.6	13	85.38	–0.90	.34
194.98	55.91	Atkore	ATKR	2.0	6	62.61	–1.91	.32
44.54	30.43	AtlUnionBkshs	AUB	4.2	14	32.01	–0.36	.34
26.86	16.98	AtlasEnergy	AESI	5.5	33	18.09	+0.37	.25
154.55	110.97	AtmosEnergy	ATO	2.3	21	148.63	–1.26	.87
45.43	27.62	AtmusFiltration	ATMU	.5	17	37.51	+0.72	.05
3.70	1.50	ATRenew	RERE	...	...	3.10	–0.27	...
10.85	6.17	Auna	AUNA	...	dd	7.03	+0.14	...
34.70	21.89	Autohome	ATHM	5.9	15	28.50	–1.67	1.15
129.38	87.55	Autoliv	ALV	3.1	11	89.22	–0.93	.70
198.50	150.08	AutoNation	AN	...	10	166.81	+6.60	...
3704.43	2728.97	AutoZone	AZO	...	24	3606.34	+51.43	...
239.29	177.40	Avalonbay	AVB	3.3	28	209.56	–0.07	1.75
25.36	14.25	AvanosMedical	AVNS	...	dd	14.67	+0.21	...
28.00	15.37	Avantor	AVTR	...	16	16.54	+0.24	...
233.48	173.02	AveryDennison	AVY	2.0	20	174.58	–4.06	.88
54.68	37.49	Avient	AVNT	2.8	21	38.39	–1.90	.27
40.23	33.00	Avista	AVA	4.9	17	39.70	–0.25	.49
41.66	30.41	AxaltaCoating	AXTA	...	19	33.81	–0.61	...
88.46	44.10	AxosFinancial	AX	...	9	64.21	+0.27	...
8.65	1.57	Azul	AZUL	...	dd	1.74	–0.09	...
B								
2.56	1.01	Bark	BARK	...	dd	1.40	+0.06	...
11.79	5.45	B&G Foods	BGS	10.7	dd	7.09	–0.20	.19
35.22	19.31	BBB Foods	TBBB	...	dd	25.84	+0.78	...
36.17	21.87	BCE	BCE	12.3	cc	22.70	–0.77	***.6936***
10.50	3.34	BGSF	BGSF	...	dd	3.54	+0.08	...
63.21	48.06	BHP Group	BHP	5.0	11	49.15	–0.30	1.00
100.19	42.82	BILL	BILL	...	cc	47.92	+1.50	...
4.27	1.79	BitMining	BTCM	...	...	1.90	–0.05	...
118.40	71.81	BJ's Wholesale	BJ	...	28	110.19	+1.12	...
26.78	17.39	BKV	BKV	...	dd	20.76	+0.74	...
40.40	27.82	BP	BP	5.5	cc	34.55	+1.16	.48
3.20	0.40	BP Prudhoe	BPT	...	...	.55	–0.03	...
7.14	1.93	BRC	BRCC	...	dd	2.19	+0.06	...
4.87	2.99	BRF	BRFS	2.5	10	3.45	+0.27	.0217
20.22	15.81	BRT Apartments	BRT	5.5	dd	18.15	+0.46	.25
22.31	9.95	BW LPG	BWLP	21.1	4	11.47	+0.62	.42
136.31	86.70	BWX Tech	BWXT	1.0	32	99.38	+1.11	.25
90.11	56.46	BXP	BXP	5.7	cc	68.34	+2.83	***.98***
2.99	0.82	Babcock&Wilcox	BW	...	dd	.88	–0.09	...
239.11	151.18	BadgerMeter	BMI	.7	45	189.49	–8.61	.34
37.21	5.57	Bakkt	BKKT	...	dd	11.93	–0.06	...
71.32	48.95	Ball	BALL	1.6	dd	50.69	–1.20	.20
23.20	10.00	Bally's	BALY	...	dd	18.25	+1.38	...
18.08	11.88	BancCalifornia	BANC	2.8	27	14.09	+0.13	.10
25.01	7.05	BancoBBVA	BBAR	.0	11	19.02	+0.05	.4713
14.84	9.23	BBVA	BBVA	4.2	8	14.14	–0.20	.3244
2.67	1.71	BancoBradesco	BBDO	6.4	7	2.03	+0.07	***.003***
28.64	21.15	BancodeChile	BCH	5.1	10	26.37	–1.32	2.1037
42.88	27.37	Bladex	BLX	6.7	7	37.18	–1.30	.625
118.42	42.23	BancoMacro	BMA	7.7	18	82.33	–2.90	1.7446
6.01	3.75	BancSanBrasil	BSBR	4.6	...	4.73	+0.12	.0696
23.63	17.73	BcoSantChile	BSAC	2.5	12	22.85	–0.14	.7557
7.16	4.27	BancoSantander	SAN	2.3	8	6.92	+0.15	.1152
44.25	30.25	BancColombia	CIB	8.0	13	42.68	–0.44	***3.8119***
48.08	34.15	BankofAmerica	BAC	2.4	13	42.47	+1.58	.26
41.88	30.07	BankofButterfield	NTB	4.6	8	38.30	+0.42	.44
82.70	54.50	BankofHawaii	BOH	4.1	20	68.44	+0.34	.70
106.00	76.98	BankMontreal	BMO	4.7	13	96.70	–0.19	***1.1094***
90.34	52.64	BankNY Mellon	BK	2.3	14	83.55	+1.80	.47
57.07	43.68	BankNovaScotia	BNS	6.2	14	48.00	+0.05	.7535
44.45	24.34	BankUnited	BKU	3.3	11	34.68	+0.23	.29
16.33	8.95	Barclays	BCS	2.6	6	15.75	+0.03	***.2737***
10.85	8.95	BaringsBDC	BBDC	10.8	9	9.59	+0.22	.05
135.00	6.05	Barnes&NobleEduc	BNED	...	dd	9.84	–0.06	...
21.35	15.11	BarrickGold	GOLD	2.1	15	18.87	+0.09	.10
52.99	26.21	Bath&BodyWks	BBWI	2.6	8	30.28	+0.78	.20
21.69	13.16	Bausch+Lomb	BLCO	...	dd	15.56	+0.21	...
11.46	3.96	BauschHealth	BHC	...	dd	7.16	+0.01	...
43.99	28.34	BaxterIntl	BAX	2.0	dd	33.19	–1.40	.17
4.08	1.90	BaytexEnergy	BTE	3.0	10	2.19	+0.04	.016
10.80	5.14	Beachbody	BODI	...	dd	7.11	+0.23	...
38.22	20.66	BeazerHomes	BZH	...	5	21.38	–0.02	...
251.99	218.75	BectonDicknsn	BDX	1.8	38	230.23	+4.25	1.04
131.82	80.90	Belden	BDC	.2	21	101.80	+0.42	.05
80.67	48.06	BellRing	BRBR	...	33	70.65	+3.17	...
52.57	28.64	BenchmarkElec	BHE	1.7	23	40.10	+0.80	.17
65.49	50.73	Berkley	WRB	.5	15	63.24	+0.01	.08
795671	596000	BerkHathwy A	BRK.A	...	13	781680	+10430	...
530.61	395.66	BerkHathwy B	BRK.B	...	13	521.91	+7.31	...
32.36	20.50	BerkshireHills	BHLB	2.8	18	26.12	–0.16	.18
74.24	50.71	BerryGlobal	BERY	1.8	17	68.11	–2.00	.31
103.71	69.29	BestBuy	BBY	5.2	17	73.56	+2.07	.95
21.28	10.05	BetterwaredeMexico	BWMX	11.8	11	11.41	+0.17	.3212
37.10	4.45	Beyond	BYON	...	dd	5.14	–0.48	...
10.36	1.17	BigBear.ai	BBAI	...	dd	2.97	–0.56	...
1330.66	805.04	BiglariA	BH.A	...	dd	1090.00	+51.00	...
271.35	159.69	BiglariB	BH	...	dd	211.81	–4.75	...
59.53	26.80	Biohaven	BHVN	...	dd	28.54	–0.61	...
387.99	244.00	Bio-RadLab A	BIO	...	dd	256.68	+2.23	...
64.78	41.00	Birkenstock	BIRK	...	36	45.27	+1.63	...
65.59	50.73	BlackHills	BKH	4.6	15	59.23	–1.95	.676
6.24	2.01	BlackBerry	BB	...	dd	4.33	–0.21	...
1084.22	745.55	BlackRock	BLK	2.2	23	951.73	+23.03	5.21
21.92	3.86	BlackSkyTech	BKSY	...	dd	8.71	–0.37	...
200.96	115.82	Blackstone	BX	2.7	41	148.29	+7.40	1.44
21.24	16.53	BlackstoneMtg	BXMT	9.1	dd	20.74	+0.13	***.47***
5.53	2.08	BlendLabs	BLND	...	dd	3.65	+0.10	...
68.45	45.87	BlockHR	HRB	2.9	14	52.49	+2.26	.375
99.26	53.54	Block	XYZ	...	13	61.11	+3.89	...
29.83	9.02	BloomEnergy	BE	...	dd	23.95	–0.52	...
16.91	13.98	BlueOwlCapital	OBDC	9.9	10	14.98	+0.58	.37
26.73	15.18	BlueOwlCapital	OWL	3.5	cc	20.65	+1.44	.18
134.79	73.01	BlueLinx	BXC	...	13	80.41	–0.48	...
196.95	137.03	Boeing	BA	...	dd	178.11	+16.30	...
155.42	95.33	BoiseCascade	BCC	.8	10	99.46	+0.11	.21
176.64	84.28	BootBarn	BOOT	...	19	104.73	+2.92	...
190.59	101.05	BoozAllen	BAH	2.1	16	104.14	–8.11	.55
38.23	27.65	BorgWarner	BWA	...	20	28.70	...	...
7.26	2.08	BorrDrilling	BORR	10.3	8	2.33	+0.08	.02
339.77	215.10	BostonBeer	SAM	...	46	227.96	–0.89	...
16.83	12.41	BostonOmaha	BOC	...	dd	13.95	...	...
107.17	66.80	BostonSci	BSX	...	81	100.69	+3.53	...
39.43	22.14	Bowhead	BOW	...	32	37.70	+2.30	...
35.74	24.63	Box	BOX	...	23	30.37	–0.87	...
80.50	49.34	BoydGaming	BYD	1.1	11	67.96	–0.53	.18
77.68	57.89	Brady	BRC	1.4	18	70.54	–0.20	.24
3.95	1.91	BraemarHtls	BHR	7.1	dd	2.80	–0.15	.05
6.54	4.17	BrandywineRealty	BDN	13.4	dd	4.48	–0.05	.15
5.20	3.49	BrasilAgro	LND	6.5	7	3.86	+0.15	.2561
10.98	3.41	Braskem	BAK	...	dd	3.75	–0.09	...
66.71	32.10	BreadFinancial	BFH	1.7	9	50.00	+0.76	.21
11.69	6.31	BridgeInvt	BRDG	4.4	dd	10.08	+0.65	.11
141.90	100.59	BrightHorizons	BFAM	...	52	124.73	–2.00	...
2.42	1.35	BrightScholar	BEDU	...	dd	1.85	+0.30	...
7.02	5.07	BrightSpire	BRSP	10.8	dd	5.94	–0.07	***.16***
18.89	10.69	BrightView	BV	...	78	13.11	–0.14	...
115.91	82.78	Brink's	BCO	1.2	23	83.83	–1.89	.2425
192.22	43.37	BrinkerIntl	EAT	...	25	144.81	+5.40	...
63.33	39.35	BristolMyers	BMY	4.1	dd	61.07	+2.06	.62
0.16	0.03	BristolMyersRt	CELGRT	...	...	.04	–0.01	...
41.50	24.33	Bristow	VTOL	...	10	31.42	+0.03	...
42.74	28.25	BritishAmTob	BTI	7.2	24	40.83	–0.53	7491
30.67	20.80	BrixmorProp	BRX	4.5	23	25.60	+0.14	.2875
246.58	188.30	BroadridgeFinl	BR	1.5	36	232.90	+5.25	.88
19.15	14.21	Broadstone	BNL	6.9	20	16.86	–0.20	.29
8.12	4.45	BrookdaleSrLiving	BKD	...	dd	6.02	–0.06	...
62.61	37.29	BrookfieldAsset	BAM	3.5	38	49.53	+2.60	.4375
28.45	18.21	BrookfieldBus	BBUC	.9	dd	26.48	+1.14	.0625
62.78	38.18	Brookfield	BN	.7	cc	53.65	+3.25	.09
45.29	28.47	BrookfieldInfr	BIPC	4.9	dd	35.36	+0.62	.43
36.50	24.84	BrookfieldInfr	BIP	6.0	cc	28.72	+0.72	.43
35.14	21.35	BrookfieldRenew	BEPC	5.1	37

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
41.93	22.58	CNX Resources	CNX	...	dd	31.73	+1.23	...
34.22	22.20	COPTDefenseProp	CDP	4.6	22	26.75	-0.04	.305
110.97	71.18	CRH	CRH	1.6	19	94.65	-2.37	.37
8.57	4.19	CS Disco	LAW	...	dd	4.47	+0.16	...
21.15	16.51	CTO Realty	CTO	8.1	dd	18.88	+0.29	.38
59.68	41.23	CTS	CTS	.4	22	42.37	-0.08	.04
45.08	18.85	C3.ai	AI	...	dd	22.62	+1.01	...
38.07	15.60	CVR Energy	CVI	9.4	cc	21.20	+1.97	.50
88.94	62.94	CVR Partners	UAN	9.0	13	75.38	-0.35	1.75
80.75	43.56	CVS Health	CVS	4.0	18	67.05	+1.37	.665
446.09	225.94	CableOne	CABO	4.6	cc	256.05	+29.57	2.95
117.46	79.57	Cabot	CBT	2.1	11	82.21	-1.10	.43
70.01	43.27	Cactus	WHD	1.1	17	45.92	+0.92	.13
28.75	17.02	Cadeler	CDLR	...	...	20.99	+1.78	...
40.20	26.16	CadenceBank	CADE	3.6	11	30.32	+0.47	.275
40.28	29.19	Cadre	CDRE	1.2	35	31.17	-2.55	.095
27.62	15.95	CAE	CAE	...	dd	24.54	+0.19	...
44.51	15.00	Caleres	CAL	1.7	5	16.50	+1.03	.07
60.41	38.02	CaliforniaRscs	CRC	3.5	11	43.76	+0.16	.3875
56.25	41.64	CalWtrSvc	CWT	2.6	14	46.07	-1.43	.04
42.50	26.76	Calix	CALX	...	dd	35.86	+2.52	...
127.69	94.75	CamdenProperty	CPT	3.5	79	119.21	+1.12	1.05
62.55	35.43	Cameco	CCJ	...	cc	44.53	+2.06	...
28.33	15.39	CampingWorld	CWH	3.0	dd	16.88	+0.23	.125
14.75	8.25	CanadaGoose	GOOS	...	16	8.28	-0.37	...
67.45	46.50	CIBC	CM	4.4	10	56.73	+0.56	.6912
133.10	93.64	CanNtlRlwy	CNI	2.5	19	96.81	-0.89	.6159
41.29	25.62	CanadianNatRscs	CNQ	5.0	15	30.33	+0.92	.409
90.56	70.89	CdnPacKC	CP	...	25	71.96	-3.33	...
9.66	1.32	Cango	CANG	...	6	4.07	+0.29	...
22.99	15.99	Cannae	CNNE	2.6	dd	18.74	+2.41	.12
210.67	128.23	CapitalOne	COF	1.4	15	174.82	+2.95	.60
46.09	18.52	Capri	CPRI	...	dd	20.21	-1.28	...
133.67	93.17	CardinalHealth	CAH	1.5	25	131.89	+3.89	.5056
33.15	23.26	CareTrustREIT	CTRE	4.1	37	28.64	+0.22	.335
481.26	321.93	Carlisle	CSL	1.2	9	336.29	+0.38	1.00
91.25	65.83	CarMax	KMX	...	24	71.32	+1.42	...
28.72	13.78	Carnival	CCL	...	15	20.94	+1.02	...
26.14	12.50	Carnival	CUK	...	13	18.67	+0.65	...
213.66	67.52	CarpenterTech	CRS	.4	35	183.81	+0.31	.20
42.75	23.20	CarriageSvcs	CSV	1.2	18	38.30	+0.66	.1125
83.32	53.33	CarrierGlobal	CARR	1.4	16	66.17	-0.36	.225
21.24	10.80	Cars.com	CARS	...	16	11.64	+0.25	...
86.24	38.84	Carter's	CRI	7.8	8	40.89	+1.10	.80
292.84	67.61	Carvana	CVNA	...	cc	190.95	+9.77	...
418.50	307.05	Caterpillar	CAT	1.7	15	335.78	-3.86	1.41
6.70	2.64	Cato	CATO	19.4	dd	3.50	+0.50	.17
172.16	45.94	Celanese	CE	.2	dd	57.10	+0.05	.03
144.27	40.25	Celestica	CLS	...	27	95.95	+4.37	...
6.65	5.10	CementosPacasm	CPAC	8.7	9	5.77	+0.07	.5421
9.27	5.00	Cemex	CX	1.4	9	5.91	-0.11	.349
271.08	214.77	Cencora	COR	.8	38	267.43	+9.36	.55
21.90	12.08	CenovusEnergy	CVE	2.3	12	14.13	+0.64	.1267
80.59	55.03	Centene	CNC	...	9	58.90	+0.71	...
36.19	25.41	CenterPointEner	CNP	2.5	23	35.77	+0.29	.22
7.82	5.46	CenterraGold	CGAU	3.4	17	6.09	+0.25	.0493
76.16	54.90	Centerspace	CSR	4.8	dd	63.78	+0.73	.77
8.57	5.45	CentraisElBras	EBR	2.7	9	7.32	+0.29	.1414
33.25	18.53	CentralPacFin	CPF	4.0	14	27.00	-0.11	.27
16.60	7.07	CentralPuerto	CEPU	...	39	12.56	+0.15	...
28.65	14.47	Centuri	CTRI	...	dd	15.83	+0.09	...
108.42	66.07	CenturyComm	CCS	1.7	7	68.96	+0.89	.29
27.56	20.10	ChainBridgeBncp	CBNA	...	7	22.74	+0.29	...
116.49	64.82	ChampionHomes	SKY	...	33	94.19	-0.26	...
2.44	0.56	ChargePoint	CHPT	...	dd	.69	...	...
274.77	150.79	CharlesRiverLabs	CRL	...	cc	167.28	-3.76	...
220.03	101.60	ChartIndustries	GTLS	...	37	155.18	+6.34	...
10.46	7.26	ChathamLodging	CLDT	4.0	dd	7.43	-0.12	.09
6.78	2.31	CheetahMobile	CMCM	...	...	4.97	-0.03	...
8.12	0.69	Chegg	CHGG	...	dd	.72	-0.07	...
648.75	512.12	Chemed	CHE	.3	30	594.11	-4.11	.50
29.21	13.09	Chemours	CC	7.1	24	14.10	-0.30	.25
257.65	152.88	CheniereEnergy	LNG	.9	16	226.83	+8.30	.50
68.30	45.51	CheniereEnerPtrs	CQP	5.0	18	61.89	-1.52	.775
3.99	2.50	CherryHillMtg	CHMI	16.7	63	3.60	...	.15
134.20	98.32	ChesapeakeUtil	CPK	2.1	24	124.07	-3.22	.64
167.11	135.37	Chevron	CVX	4.2	17	164.75	+7.73	1.71
40.09	14.69	Chewy	CHWY	...	37	33.86	+0.57	...
16.89	11.29	ChimeraInvt	CIM	10.9	13	13.54	-0.09	.37
26.10	7.95	ChinaYuchai	CYD	2.0	17	19.13	-3.10	.38
69.26	47.55	Chipotle	CMG	...	44	48.53	-1.50	...
157.86	109.22	ChoiceHotels	CHH	.9	21	129.52	-0.76	.2875
302.05	238.85	Chubb	CB	1.2	13	291.43	-2.53	.91
40.62	35.92	ChunghwaTel	CHT	...	26	39.14	-0.14	...
116.46	96.35	Church&Dwight	CHD	1.1	45	107.15	-1.95	.295
101.44	43.30	Ciena	CIEN	...	cc	65.56	+1.72	...
370.83	262.03	Cigna	CI	1.9	26	316.65	+3.75	1.51
36.28	16.32	Cinemark	CNK	.0	13	26.05	+1.80	.08
84.74	53.51	Citigroup	C	3.1	12	71.98	+3.20	.56
49.25	32.06	CitizensFin	CFG	4.1	14	41.19	+0.49	.42
5.95	1.78	Citizens	CIA	...	17	5.13	+0.46	...
6.50	4.29	CityOfficeREIT	CIO	7.9	dd	5.06	-0.01	.10
28.92	20.26	Civeo	CVEO	4.7	dd	21.19	+0.62	.25
78.63	31.69	CivitasRscs	CIVI	5.7	4	34.79	+1.17	.50
37.61	4.80	Claritev	CTEV	...	dd	21.06	+1.01	...
7.77	3.96	Clarivate	CLVT	...	dd	4.09	-0.04	...
9.92	2.13	ClarosMtg	CMTG	.0	dd	4.13	+0.14	.10
267.11	186.54	CleanHarbors	CLH	...	26	196.43	+3.53	...
1.88	1.09	ClearChannelOutdr	CCO	...	dd	1.18	+0.03	...
38.88	16.05	ClearSecure	YOU	1.9	14	25.68	+1.16	.27
35.71	15.62	ClearwaterAnalytic	CWAN	...	16	26.49	-0.42	...
57.13	22.58	ClearwaterPaper	CLW	...	dd	24.26	+0.31	...
28.71	19.81	ClearwayEnergyA	CWENA	6.0	37	27.94	+0.38	.4312
30.92	21.06	ClearwayEnergyC	CWEN	5.6	40	29.90	+0.76	.4312
22.97	8.50	Cleveland-Cliffs	CLF	...	dd	9.42	-0.97	...
7.12	3.38	ClipperRealty	CLPR	10.2	dd	3.72	-0.85	.095
171.37	127.60	Clorox	CLX	3.4	40	144.84	-2.32	1.22
177.37	66.24	Cloudflare	NET	...	dd	119.22	+3.07	...
2.84	0.60	CN Finance	CNF	...	3	.89	+0.09	...
73.53	57.93	Coca-Cola	KO	3.0	28	68.67	-0.49	.51
102.28	72.68	Coca-Cola Femsa	KOF	3.3	19	88.77	-0.24	.781
7.72	3.31	CoeurMining	CDE	...	43	6.21	+0.18	...
110.67	64.13	Cohen&Steers	CNS	3.1	27	78.92	+1.22	.62
113.60	48.78	Coherent	COHR	...	dd	68.24	+3.94	...
109.30	85.32	ColgatePalm	CL	2.2	26	90.30	+0.48	.52
12.28	10.15	ColombierAcqnIIA	CLBR	...	39	10.63	+0.05	...
18.49	10.33	ColonyBankcorp	CBAN	2.8	12	16.29	+0.30	.115
73.45	45.32	Comerica	CMA	4.8	12	59.05	+1.36	.71
553.09	272.93	ComfortSystems	FIX	.5	24	352.15	+11.02	.40
64.53	42.62	CommercialMetals	CMC	1.5	77	46.59	+0.25	.18
73.39	41.50	CommunityFinSys	CBU	3.2	17	57.59	+0.36	.46
6.29	2.53	CommunityHlthSys	CYH	...	dd	2.60	-0.10	...
27.62	15.06	CommunityHlthcr	CHCT	10.2	dd	18.21	-0.13	.4675
18.36	13.10	SABESP	SBS	1.2	7	17.66	+0.46	.2808
2.81	2.10	EngGr-Cmg C	CIG.C	8.6	5	2.54	-0.04	.0275
2.19	1.69	EngGr-Cmg	CIG	11.8	3	1.84	-0.07	.0275
8.14	5.72	COPEL	ELP	3.0	...	7.30	+0.05	.0705
7.21	5.04	COPEL	ELPC	3.1	9	6.55	+0.01	.0641
3.20	1.27	CiaSiderurgica	SID	11.8	dd	1.77	-0.01	.0919
15.40	10.00	CerveceriasUnid	CCU	1.8	17	15.34	+0.62	.1498
24.59	18.88	CompassDiversif	CODI	5.2	dd	19.17	-0.27	.25
10.25	3.03	Compass	COMP	...	dd	9.39	+0.63	...
17.69	7.51	CompassMinerals	CMP	...	dd	9.97	-0.93	...
22.06	7.74	ComstockRscs	CRK	...	dd	19.92	+1.46	...
33.24	23.06	ConagraBrands	CAG	5.5	25	25.68	+0.03	.35
24.81	18.89	Concentra	CON	1.2	16	20.82	+0.03	.0625
26.70	3.80	ConcordMed	CCM	...	dd	3.83	-0.61	...
81.22	55.22	Conmed	CNMD	1.3	14	59.64	+0.81	.20
135.18	86.81	ConocoPhillips	COP	3.1	13	101.92	+2.97	.78
109.36	87.16	ConEd	ED	3.2	21	107.80	+1.39	.85
274.87	160.46	ConstBrands A	STZ	2.3	48	177.42	-3.91	1.01
23.20	9.04	Constellium	CSTM	...	36	11.35	-0.85	...
9.57	5.15	Volaris	VLRS	...	5	5.54	+0.01	...
13.68	4.94	Cool	CLCO	25.0	3	5.53	-0.01	.15
19.21	11.24	Cooper-Standard	CPS	...	dd	16.69	+2.75	...
114.00	80.01	Copa	CPA	6.8	...	94.37	+1.59	1.61
62.15	37.22	Core&Main	CNM	...	23	48.27	+0.59	...
25.13	12.95	CoreLabs	CLB	.3	23	15.33	+0.10	.01
134.59	66.54	CoreNaturalRscs	CNR	.8	8	73.32	-0.94	.10
35.36	23.97	CorebridgeFin	CRBG	3.0	8	32.40	+0.61	.24
24.97	10.02	CoreCard	CCRD	...	30	20.58	+1.12	...
24.99	10.74	CoreCivic	CXW	...	32	20.01	-0.31	...
55.33	30.72	Corning	GLW	2.3	83	48.53	+1.78	.28
41.44	22.10	Vesta	VTMX	2.7	9	23.56	+0.29	.1894
400.81	247.10	Corpay	CPAY	...	25	346.69	+8.83	...
20.79	13.97	CorpAmAirports	CAAP	...	0	18.10	-0.28	...
66.24	50.01	Corteva	CTVA	1.1	48	61.72	+1.90	.17
13.26	4.54	Cosan	CSAN	...	dd	5.50	+0.22	...
17.58	9.66	Costamare	CMRE	4.5	4	10.16	-0.13	.115
29.95	22.30	CoterraEnergy	CTRA	3.0	19	28.72	+1.09	.22
11.99	5.35	Coty	COTY	...	...	5.56	+0.05	...
26.91	17.34	Coupang	CPNG	...	cc	23.34	+0.83	...
14.42	6.29	Coursera	COUR	...	dd	7.13	+0.16	...
32.55	21.58	CousinsProperties	CUZ	4.3	99	29.57	+0.89	.32
30.77	21.52	CovenantLogist	CVLG	1.0	17	22.55	-0.38	.07
188.52	128.50	Crane	CR	.6	30	152.73	-2.56	.23
67.01	52.02	CraneNXT	CXT	1.3	17	52.97	-1.61	.17
12.74	8.18	CrawfordA	CRD.A	2.5	27	11.09	+0.44	.07
12.50	8.01	CrawfordB	CRD.B	2.5	27	11.01	+0.45	.07
200.00	153.27	Credicorp	BAP	4.8	11	193.51	+4.12	2.968
16.94	9.88	CrescentEnergy	CRGY	4.2	dd	11.46	+0.55	.12
14.98	8.88	CrossTimbers	CRT	7.3	10	11.71	+0.78	.0456
120.92	84.20	CrownCastle	CCI	5.9	dd	106.39	+3.17	1.565
98.46	70.84	Crown Holdings	CCK	1.2	25	87.70	-1.36	.26
55.14	39.80	CubeSmart	CUBE	5.0	24	41.61	-0.06	.52
147.64	94.09	Cullen/Frost	CFR	3.1	14	122.60	-0.02	.95
6.85	4.20	Culp	CULP	...	dd	5.37	+0.23	...
387.90	261.51	Cummins	CMI	2.3	11	322.10	+0.40	1.82
25.69	18.80	CurblineProp	CURB	2.7	80	23.30	-0.06	.16
393.40	246.43	Curtiss-Wright	CW	.3	31	325.31	+2.65	.21
16.11	9.24	Cushman&Wkfd	CWK	...	19	10.44	-0.25	...
6.27	3.03	CustomTruck	CTOS	...	dd	4.79	+0.12	...
68.49	42.31	CustomersBancorp	CUBI	...	10	51.55	+0.76	...

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3.32	1.45	DHI Group	DHX	...	cc	1.47	-0.08	...
12.80	8.67	DHT	DHT	8.9	10	10.67	+0.15	.17
18.45	11.42	DNOW	DNOW	...	21	16.03	+1.12	...
14.90	7.64	DRDGOLD	DRD	1.5	13	14.21	+0.32	.1654
138.22	103.06	DTE Energy	DTE	3.2	20	137.11	+1.85	1.09
114.50	59.00	DT Midstream	DTM	3.1	27	96.98	+1.19	.82
11.95	0.75	D-WaveQuantum	QBTS	...	dd	8.36	-1.79	...
24.83	14.79	DXC Tech	DXC	...	dd	16.43	-0.85	...
16.90	7.58	Dana	DAN	2.8	dd	14.14	-0.23	.10
281.70	196.80	Danaher	DHR	...	40	211.36	+0.62	...
98.25	71.32	Danaos	DAC	4.2	3	81.28	+1.68	.85
30.85	13.62	DaqoNewEnergy	DQ	...	dd	19.27	+0.21	...
203.47	135.87	Darden	DRI	2.8	23	199.93	+13.94	1.40
48.39	27.20	DarlingIngred	DAR	...	17	29.82	+0.31	...
179.60	125.64	DaVita	DVA	...	14	148.15	+4.70	...
82.69	47.08	Dayforce	DAY	...	cc	58.50	+3.11	...
223.98	112.10	DeckersOutdoor	DECK	...	19	117.86	-0.82	...
515.05	340.20	Deere	DE	1.4	21	472.43	-5.07	1.62
45.71	37.02	DelekLogistics	DKL	10.1	15	43.67	+1.97	1.105
33.60	13.40	DelekUS	DK	6.0	dd	16.94	+1.27	.255
179.70	86.93	DellTechC	DELL	2.2	16	97.57	+1.90	.525
69.98	37.29	DeltaAir	DAL	1.3	9	46.77	+0.02	.15
24.87	15.13	Deluxe	DLX	7.5	14	16.02	+0.18	.30
11.48	3.20	DesignerBrands	DBI	5.0	dd	4.04	+0.53	.05
11.80	1.84	DesktopMetal	DM	...	dd	2.23	-0.26	...
19.55	9.25	Despegar.com	DESP	...	cc	19.23	-0.02	...
25.03	13.70	DeutscheBank	DB	1.3	12	24.23	+0.01	.5122
55.09	30.39	DevonEnergy	DVN	2.8	8	36.15	+1.60	.24
149.44	105.23	Diageo	DEO	3.8	17	107.04	-0.61	1.62
10.00	7.65	Diamondrock	DRH	2.2	44	7.90	+0.01	.08
3.22	1.72	DianaShipping	DSX	9.8	cc	1.73	-0.10	.01
254.60	182.84	Dick's	DKS	2.5	14	195.45	+0.95	1.2125
51.81	30.37	DieboldNixdorf	DBD	...	dd	42.64	...	...
198.00	135.54	DigitalRealty	DLR	3.2	92	150.38	+1.81	1.22
19.49	8.95	DigitalBridge	DBRG	.4	cc	9.23	-0.33	.01
47.02	26.63	DigitalOcean	DOCN	...	42	36.89	+0.73	...
510.00	328.00	Dillard's	DDS	.3	10	353.25	-3.95	.25
47.25	22.36	DineBrands	DIN	8.3	6	24.45	-0.46	.51
4.79	1.08	Dingdong	DDL	...	16	2.90	-0.19	...
205.76	119.31	DiscoverFinSvcs	DFS	1.7	11	164.83	+0.57	.70
123.74	83.91	Disney	DIS	1.0	32	99.46	+0.82	.50
17.70	10.72	DiversifiedEnergy	DEC	8.7	dd	13.28	+1.33	.29
89.66	66.35	DolbyLab	DLB	1.6	30	80.79	-1.14	.33
17.12	11.40	Dole	DOLE	2.3	10	13.78	-0.54	.08
164.12	66.43	DollarGeneral	DG	2.8	16	83.66	+4.64	.59
61.97	46.56	DominionEner	D	4.9	20	54.55	-0.13	.6675
78.95	65.10	Donaldson	DCI	1.6	20	67.21	-1.23	.27
71.01	41.76	DonnelleyFin	DFIN	...	15	44.56	+1.27	...
51.66	19.36	DorianLPG	LPG	.0	6	23.03	+1.28	.70
35.57	13.42	DoubleVerify	DV	...	44	14.08	-0.28	...
30.98	21.31	DouglasDynamics	PLOW	5.0	10	23.70	-0.70	.295
2.98	1.00	DouglasElliman	DOUG	...	dd	1.75	-0.14	...
20.50	12.50	DouglasEmmett	DEI	4.8	cc	15.98	+0.32	.19
222.31	168.20	Dover	DOV	1.1	9	179.64	-1.50	.515
60.69	35.48	Dow	DOW	7.7	23	36.17	-0.80	.70
85.21	22.96	Doximity	DOCS	...	63	62.99	-0.39	...
16.89	12.50	DrReddy'sLab	RDY	.6	18	13.71	+1.03	.4068
44.38	20.54	DreamFinders	DFH	...	7	23.44	-0.79	...
70.50	48.21	Ducommun	DCO	...	28	58.83	-1.14	...
121.47	92.75	DukeEnergy	DUK	3.5	21	119.10	-1.02	1.045
12.95	7.78	Dun&Bradstreet	DNB	2.3	dd	8.73	+0.67	.05
90.06	72.38	DuPont	DD	2.2	45	75.17	-1.92	.41
86.88	26.85	DutchBros	BROS	...	cc	65.43	+2.95	...
207.20	133.00	DycomInds	DY	...	20	156.24	+0.67	...
5.65	2.60	DynagasLNG	DLNG	5.0	3	3.91	+0.07	.049
63.00	39.42	Dynatrace	DT	...	31	49.82	+1.35	...
14.52	11.36	DynexCapital	DX	14.5	10	14.04	-0.18	.17

E

219.77	60.35	elfBeauty	ELF	...	37	62.85	-5.33	...
545.29	319.49	EMCOR	EME	.3	18	395.14	+6.63	.25
33.78	26.12	ENI	E	4.6	18	31.17	+1.19	.3793
139.67	115.78	EOG Rscs	EOG	3.1	11	125.17	+1.25	.975
283.47	169.43	EPAM Systems	EPAM	...	22	175.30	-7.43	...
54.25	39.66	EPR Prop	EPR	6.9	32	51.39	-0.30	.295
56.66	30.02	EQT	EQT	1.2	cc	52.88	+2.16	.1575
10.07	9.88	EQVVenturesA	EQV	...	...	10.06	+0.02	...
135.97	88.54	ESAB	ESAB	.3	27	118.96	-1.32	.08
171.28	97.11	ESCO Tech	ESE	.2	37	159.44	-1.49	.08
14.10	2.92	ESSTech	GWH	...	dd	3.40	+0.15	...
5.08	2.07	E2open	ETWO	...	dd	2.24	+0.07	...
321.93	205.44	EagleMaterials	EXP	.5	16	218.16	+4.85	.25
14.53	10.18	EasterlyGovtProp	DEA	10.2	57	10.44	-0.13	.265
192.61	155.10	EastGroup	EGP	3.2	37	173.11	-6.81	1.40
114.50	86.70	EastmanChem	EMN	3.7	12	88.69	-2.39	.83
8.24	4.26	EastmanKodak	KODK	...	7	6.25	-0.72	...
379.99	255.65	Eaton	ETN	1.4	31	295.44	+1.83	1.04
273.69	217.05	Ecolab	ECL	1.0	34	251.00	+0.04	.65
12.90	7.21	Ecopetrol	EC	...	6	10.16	+0.03	...
11.35	6.02	Ecovyst	ECVT	...	dd	6.40	-0.34	...
41.50	26.65	EdgewellPersonal	EPC	2.0	16	29.41	-0.94	.15
88.77	49.06	EdisonIntl	EIX	5.7	18	58.17	+1.17	.8275
96.12	58.93	EdwardsLife	EW	...	30	70.46	+1.17	...
18.80	10.03	ElancoAnimal	ELAN	...	16	10.53	+0.09	...
123.96	69.00	Elastic	ESTC	...	dd	97.21	+2.11	...
19.06	13.12	EldoradoGold	EGO	...	11	15.64	+0.38	...
29.78	23.10	ElementSolns	ESI	1.3	25	25.23	-0.87	.08
567.26	362.21	ElevanceHealth	ELV	1.6	17	427.19	+6.25	1.71
14.40	10.88	EllingtonFin	EFC	11.8	10	13.23	-0.17	.13
18.49	13.30	ElmeComms	ELME	4.2	dd	17.10	-0.15	.18
17.00	12.15	EmbotellAndinaA	AKO.A	6.8	11	16.00	+0.56	.8707
23.05	14.79	EmbotellAndinaB	AKO.B	5.6	13	21.55	-0.28	.9578
56.61	23.42	Embraer	ERJ	...	27	52.64	+0.31	...
7.05	3.55	EmeraldHldg	EEX	1.5	dd	3.93	-0.16	.015
3.00	1.04	Emeren	SOL	...	dd	1.66	+0.47	...
15.10	1.82	EmergentBiosol	EBS	...	dd	5.72	+0.01	...
134.85	96.62	EmersonElec	EMR	1.9	27	113.11	+1.18	.5275
11.62	7.88	EmpireStateRealty	ESRT	1.8	28	7.97	-0.05	.035
54.44	38.67	EmployersHldgs	EIG	2.4	10	49.20	-0.94	.30
51.69	13.78	EmpresaDisCom	EDN	...	5	33.09	-0.16	...
45.78	32.85	Enbridge	ENB	6.1	26	43.87	+1.04	.6653
104.55	76.11	EncompassHealth	EHC	.7	22	97.10	+1.12	.17
39.19	20.50	Endava	DAVA	...	cc	21.58	+0.65	...
35.99	25.07	Endeavor	EDR	.8	dd	29.25	+0.49	.06
5.67	2.09	EndeavourSilver	EXK	...	dd	4.66	-0.06	...
3.50	2.51	EnelChile	ENIC	6.7	28	3.32	-0.08	.0456
10.61	4.60	Enerflex	EFXT	...	29	7.56	+0.10	...
39.52	26.92	Energizer	ENR	4.1	37	29.53	-0.43	.30
21.45	14.90	EnergyTransfer	ET	7.0	14	18.60	-0.13	.325
2.70	0.78	EnergyVault	NRGV	...	dd	.95	-0.20	...
51.91	34.47	EnerpacTool	EPAC	.1	26	42.25	-1.71	.04
112.53	88.50	EnerSys	ENS	1.0	12	96.26	+0.74	.24
11.80	7.83	Enfusion	ENFN	...	cc	11.10	+0.01	...
11.74	6.85	Enhabit	EHAB	...	dd	9.05	+0.49	...
3.15	0.71	Enlightify	ENFY	...	dd	1.10	+0.01	...
25.75	18.88	Ennis	EBF	4.9	13	20.23	-0.97	.25
117.56	57.46	EnovaIntl	ENVA	...	13	97.43	+4.81	...
62.79	35.14	Enovis	ENOV	...	dd	39.08	+2.03	...
214.58	136.68	Enpro	NPO	.7	59	172.26	-3.40	.31
88.38	50.19	Entergy	ETR	2.9	34	83.88	-1.11	.60
34.63	27.37	EnterpriseProd	EPD	6.3	13	33.85	+0.26	.535
2.73	1.58	Entravision	EVC	9.3	dd	2.16	+0.19	.05
12.79	5.67	Enviri	NVRI	...	dd	6.75	+0.48	...
23.00	15.15	Envista	NVST	...	dd	16.66	+0.01	...
1.30	0.41	EnzoBiochem	ENZ	.0	dd	.49	-0.01	.10
309.63	213.02	Equifax	EFX	.6	50	244.00	+8.08	.39
29.32	21.85	Equinor	EQNR	4.5	8	25.67	+1.38	.35
56.00	35.49	Equitable	EQH	1

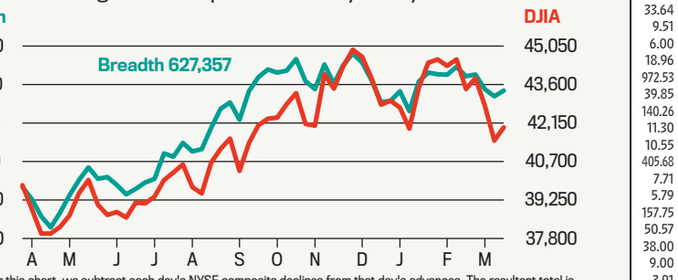
DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

NYSE Cumulative Daily Breadth vs DJIA

What Are We Gonna Do Now: NYSE Composite breadth rose for the first time in three weeks as the S&P 500 ended a four-week losing streak. Winning stocks outpaced losers by nearly 7 to 4.



In generating this chart, we subtract each day's NYSE composite declines from that day's advances. The resultant total is added to the next day's total, and so on. When all five days' numbers are added together, this produces the weekly figure we plot. Dec. 31, 1985 =1000.

–52-Week– High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.48	2.31	GreenTree	GHG	3.3	9	2.55	+0.04	.10
77.21	56.11	GreifB	GEF.B	5.7	11	57.10	–1.79	.81
73.16	53.43	GreifA	GEF	3.9	16	55.03	–0.84	.54
16.89	10.12	GreystoneHousing	GHI	11.4	17	12.95	+0.29	.37
86.73	55.01	Griffon	GFF	1.0	14	70.80	+1.26	.18
19.20	8.95	Grindr	GRND	...	dd	17.34	+0.40	...
490.09	262.31	Group1Auto	GPI	.5	11	400.34	+14.40	.50
1.95	1.19	GroveCollab	GROV	...	dd	1.55	–0.11	...
205.35	146.62	GpoAeroportuar	PAC	.0	19	186.19	–5.463.3806	
357.90	248.88	GpoAeroportSur	ASR	...	12	281.76	–4.17	...
3.32	1.94	GpoAvalAcc	AVAL	3.4	16	2.70	–0.33.0076	
19.75	5.00	GpoSupervielle	SUPV	...	10	14.25	+0.07	...
3.47	1.66	GrupoTelevisa	TV	4.7	dd	1.68	–0.10.1056	
42.95	27.01	GuarantyBcshrs	GNTY	2.5	14	39.45	–0.71	.25
25.74	14.16	GuardianPharm	GRDN	...	...	21.35	+1.26	...
33.50	9.24	Guess?	GES	10.0	9	11.97	+2.27	.30
219.59	107.00	Guidewire	GWRE	...	dd	191.54	+5.70	...
18.26	11.21	GuildHldgs	GHLD	.0	9	14.43	+1.27	.50
201.18	130.02	GulfportEnergy	GPOR	...	dd	183.59	+10.23	...
H								
36.56	24.00	HASustInfrCap	HASI	5.7	19	29.30	+0.23	.42
417.14	289.98	HCA Healthcare	HCA	.9	15	328.79	+9.40	.72
141.21	83.65	HCI Group	HCI	1.2	16	136.57	–2.11	.40
68.50	54.07	HDFC Bank	HDB	.9	20	64.52	+3.84.7008	
64.16	29.85	HF Sinclair	DINO	6.0	41	33.53	+1.17	.50
58.42	40.94	HNI	HNI	3.0	15	43.36	–0.21	.33
39.80	27.43	HP	HPQ	4.0	10	28.68	+0.27.2894	
61.88	38.94	HSBC	HSBC	5.7	9	57.83	+0.76	1.80
6.84	2.82	HUYA	HUYA	.0	dd	3.21	–1.22	1.47
97.97	58.80	Haemonetics	HAE	...	25	64.00	–1.52	...
8.99	3.91	Hafnia	HAFN	26.3	3	4.41	+0.13.0294	
12.35	8.30	Hagerty	HGTY	...	84	9.11	–0.22	...
10.80	7.99	Haleon	HLN	1.6	25	10.28	+0.13.0514	
41.56	23.42	Halliburton	HAL	2.7	9	24.74	–0.33	.17
31.78	14.34	HamiltonBeach	HBB	2.3	9	19.69	+0.96	.115
21.48	12.44	HamiltonIns	HG	...	5	20.74	+0.77	...
9.10	4.40	Hanesbrands	HBI	...	dd	6.04	+0.17	...
173.30	119.66	HanoverIns	THG	2.1	15	170.05	+0.67	.90
44.16	23.81	HarleyDavidson	HOG	2.9	7	24.71	+0.15	.18
13.02	7.67	HarmonyGold	HMY	1.1	14	12.73	+0.62.1244	
124.90	94.47	HartfordIns	HIG	1.7	12	119.25	+0.36	.52
32.45	20.78	HavertyFurn A	HVT.A	5.2	19	23.00	+1.45	.30
34.29	20.37	HavertyFurn	HVT	6.1	17	20.86	–0.28	.32
18.19	7.61	HawaiianElec	HE	...	dd	10.95	–0.29	...
11.20	10.38	HaymakerAcqnCorp.4	HYAC	...	28	10.91	+0.01	...
16.87	11.96	Hayward	HAYW	...	26	13.99	–0.17	...
18.90	13.28	HealthcareRealty	HR	7.5	dd	16.61	–0.03	.31
23.26	17.45	HealthpeakProp	DOC	6.1	58	20.03	–0.44	.305
7.68	4.22	HeclaMining	HL	.3	cc	5.76	+0.02.0037	
283.60	185.03	Heico	HEI	.1	65	261.50	+5.49	.11
219.22	150.25	HeicoA	HEI.A	.1	51	207.28	+4.23	.11
57.29	33.10	HeliosTech	HLIO	1.1	29	33.64	–2.34	.09
13.05	7.56	HelixEnergy	HLX	...	24	8.61	+0.68	...
44.11	23.80	Helm&Payne	HP	4.0	8	24.80	–1.06	.25
12.79	5.04	Herbalife	HLF	...	3	8.43	+0.38	...
246.88	119.60	HercHoldings	HRI	2.1	18	135.61	+6.33	.70
22.04	16.95	HerculesCapital	HTGC	8.3	12	19.24	+0.73	.07
16.90	6.14	HeritageInsurance	HRTG	...	7	13.57	–0.15	...
211.92	140.13	Hershey	HSY	3.3	15	167.18	–3.04	1.37
163.98	123.79	Hess	HES	1.3	17	156.58	+8.45	.50
44.05	32.75	HessMidstream	HESM	6.6	17	42.75	+0.66.7012	
24.66	14.64	HewlettPackard	HPE	3.2	8	16.05	+0.43	.13
73.58	55.25	Hexcel	HXL	1.2	35	55.76	–0.72	.17
36.78	23.52	HighwoodsProp	HIW	6.9	31	28.79	+0.60	.50
50.58	24.64	Hillenbrand	HI	3.5	dd	25.77	+0.43	.225
35.32	26.67	Hilltop	HTH	2.4	18	30.52	–0.23	.18
47.81	33.21	HiltonGrandVac	HGV	...	81	37.63	+2.71	...
275.22	193.86	Hilton	HLT	.3	37	229.33	–0.04	.15
9.76	4.48	HimalayaShipping	HSHP	...	12	5.94	+0.19	.005
72.98	11.20	Hims&HersHealth	HIMS	...	65	34.75	+1.61	...
35.44	14.58	Hippo	HIPO	...	dd	26.45	–0.35	...
4.58	2.26	Holley	HLLY	...	dd	2.53	+0.12	...
32.91	22.38	HomeBancShares	HOMB	2.8	14	28.00	–0.38	.195
439.37	323.77	HomeDepot	HD	2.6	24	351.15	–0.16	2.30
38.99	23.55	HomeTrustBcshs	HTB	1.4	11	34.02	+0.23	.12
37.90	23.41	HondaMotor	HMC	3.9	7	30.03	+0.61	.6732
43.53	31.81	HoraceMann	HMN	3.4	17	41.23	–0.71	.35
36.86	27.59	HormelFoods	HRL	3.9	22	29.98	+0.44	.29
199.85	124.23	DR Horton	DHI	1.2	9	128.84	+2.06	.40
192.10	122.14	HoulihanLokey	HLI	1.4	31	162.64	+3.65	.57
240.34	95.27	Hovnanian	HOV	...	3	106.72	–1.51	...
87.77	56.22	HowardHughes	HHH	...	19	74.99	+1.61	...
140.55	62.80	HowmetAerospace	HWM	.3	47	130.85	+4.34	.10
481.35	330.32	Hubbell	HUBB	1.6	24	338.36	–2.46	1.32
881.13	434.84	HubSpot	HUBS	...	cc	606.27	–2.91	...
10.49	6.42	HudbayMinerals	HBM	.2	42	8.15	+0.42	.007
6.82	2.39	HudsonPacProp	HPP	.0	dd	2.92	+0.17	.05
406.46	213.31	Humana	HUM	1.3	27	266.17	+13.29	.885
294.79	158.88	HuntingIngalls	HII	2.7	14	201.47	+5.31	1.35
26.48	15.46	Huntsman	HUN	6.1	dd	16.27	–1.01	.25
168.20	116.13	HyattHotels	H	.5	10	121.59	–0.62	.15
84.44	42.59	Hyster-Yale	HY	3.1	6	44.56	–0.26	.35
I								
32.14	25.13	ICICI Bank	IBN	.6	19	31.28	+1.99.2028	
6.57	3.79	ICL Group	ICL	3.2	19	5.89	–0.36.0133	
120.42	88.70	IDACORP	IDA	3.0	21	114.24	–1.72	.86
58.77	33.84	IDT	IDT	...	16	50.52	+3.74	...
5.27	2.44	IHS Holding	IHS	...	dd	5.25	+1.47	...
20.79	15.09	ING Groep	ING	5.1	...	19.87	–0.39.1417	
13.79	3.25	INNOVATE	VATE	...	dd	8.62	+0.81	...
19.55	14.16	Invesco	IVZ	5.4	13	15.32	+0.04	.205
254.80	179.28	IQVIA	IQV	...	25	185.89	+0.70	...
17.67	7.92	IRSA	IRS	.0	dd	13.75	+0.35.9652	
161.13	121.01	ITT	ITT	1.0	21	135.05	+0.13	.351
6.69	2.94	IamGold	IAG	...	4	6.04	+0.15	...
117.59	31.40	Ibotta	IBTA	...	19	39.01	+1.14	...
246.36	177.71	IDEX	IEX	1.5	27	181.91	–0.48	.69
3.18	1.47	iHuman	IH	.0	10	2.72	–0.27	.10
279.13	232.77	IllinoisToolWks	ITW	2.4	21	251.34	–3.12	1.50
27.77	14.94	Imax	IMAX	...	55	26.75	+2.65	...
22.26	15.25	IndepRealty	IRT	3.1	cc	20.73	–0.25	.16
23.00	14.83	InfinityNatlRscs	INR	...	...	17.55	+1.07	...
39.80	16.37	Informatica	INFA	...	cc	18.13	–0.16	...
23.63	16.04	Infosys	INFY	2.3	23	18.32	–0.08.2126	
106.03	79.79	IngersollRand	IR	.1	39	80.96	–0.91	.02
56.30	30.90	Ingevity	NGVT	...	dd	42.38	–1.57	...
25.69	18.38	IngramMicro	INGM	1.5	17	19.31	+0.19	.074
155.44	109.51	Ingredion	INGR	2.5	13	130.33	–0.96	.80
138.35	61.72	InnovativeIndProp	IIPR	11.9	12	63.61	–6.01	1.90
25.19	12.54	InnovexIntl	INVX	...	10	17.90	+0.16	...
110.72	68.79	Insperity	NSP	2.8	36	86.60	–2.42	.60
257.40	123.00	InspireMedical	INSP	...	95	164.92	+2.76	...
281.04	159.76	InstalledBldg	IBP	.9	19	172.24	+1.03	1.70
38.40	23.60	InsteelInds	IIIN	.4	28	27.28	+0.25	.03
146.36	107.11	IntegerHoldings	ITGR	...	34	115.16	–2.73	...
175.99	124.34	ICE	ICE	1.1	36	174.39	+3.33	.48
137.25	91.57	InterContHtls	IHG	1.5	29	109.67	–3.89	1.144
34.60	20.56	IntercorpFinSvcs	IFS	2.9	11	34.09	+1.05	1.00
266.45	162.62	IBM	IBM	2.7	38	243.87	–4.48	1.67
106.77	77.28	IntlFlavors	IFF	2.1	82	77.84	–1.81	.40
24.13	16.42	IntlGameTech	IGT	4.7	10	17.05	+0.40	.20
60.36	33.16	IntlPaper	IP	3.6	33	51.39	–0.02.4625	
65.94	31.70	IntlSeaways	INSW	1.4	4	33.80	+0.25	.58
33.27	25.85	Interpublic	IPG	5.0	15	26.51	+0.08	.33
29.75	18.55	IntrepidPotash	IPI	...	dd	28.99	+2.42	...
31.65	23.53	InvenTrust	IVT	3.3	cc	28.57	–0.10	.2376
9.97	7.48	InvescoMtg	IVR	18.4	13	8.68	+0.15	.40
37.80	30.13	InvitatHomes	INVH	3.4	cc	33.87	+0.39	.29
54.74	6.22	IonQ	IONQ	...	dd	22.26	–2.74	...
130.24	73.53	IronMountain	IRM	3.6	cc	87.54	+0.92	.785
6.35	4.42	ItauUnibanco	ITUB	6.9	9	5.66	+0.21.0029	
J								
18.86	13.65	JBG SMITH Prop	JBGS	4.5	dd	15.43	+0.79	.175
139.05	82.64	JBT Marel	JBTM	.3	47	124.13	+0.62	.10
21.75	5.44	JELD-WEN	JELD	...	dd	5.95	–0.19	...
40.61	17.31	JJill	JILL	1.6	7	18.00	–0.99	.08
280.25	179.20	JPMorganChase	JPM	2.1	12	241.63	+9.19	1.40
174.80	95.85	Jabil	JBL	.2	35	145.22	+9.29	.08
10.41	9.94	JacksonAcqnIIA	JACS	...	...	10.04	–0.01	...
115.22	62.81	JacksonFinl	JXN	3.7	7	85.58	+2.82	.80
150.54	92.82	JacobsSolns	J	1.1	25	121.25	–0.80	.32
43.57	28.77	JamesHardie	JHX	...	29	29.28	–2.68	...
46.68	30.35	JanusHenderson	JHG	4.2	15	37.37	–0.19	.39
15.53	6.68	JanusIntl	JBI	...	17	7.94	–0.22	...
82.68	40.72	JefferiesFinl	JEF	2.7	20	59.37	+3.04	.40
37.36	16.70	JinkoSolar	JKS	13.1	38	22.57	+0.77	1.50
10.72	4.50	JobyAviation	JOBY	...	dd	6.64	+0.40	...
169.99	140.68	J&J	JNJ	3.0	28	163.63	+0.82	1.24
91.14	59.83	JohnsonControls	JCI	1.8	32	82.73	+3.08	.37
288.50	171.45	JonesLang	JLL	...	22	250.25	+0.35	...
15.04	2.21	JumiaTech	JMIA	...	dd	2.47	+0.13	...
39.79	33.72	JuniperNetworks	JNPR	2.4	42	36.05	+0.29	.22
K								
72.89	45.59	KB Financial	KB	4.1	6	55.68	+0.73.5662	
89.70	58.80	KB Home	KBH	1.7	7	59.75	–0.89	.25
72.60	47.16	KBR	KBR	1.3	18	50.13	–0.53	.165
26.05	12.49	KE Holdings	BEKE	1.5	43	20.64	–3.75	.36
170.40	91.92	KKR	KKR	.6	36	116.50	+3.19	.175
12.95	8.71	KKR RealEstFin	KREF	8.8	60	11.38	+0.28	.25
4.88	1.10	KoreGroup	KORE	...	dd	2.58	+0.08	...
18.74	12.10	KT	KT	5.0	24	17.80	–0.48.1484	
429.95	249.51	Kadant	KAI	.4	35	335.28	–17.18	.34
37.64	27.13	Karman	KRMN	...	...	34.94	+1.78	...
83.22	55.01	Kellanova	K	...	21	82.51	+0.28	...
73.01	54.11	Kemper	KMPR	1.9	14	66.26	–2.29	.32
32.18	20.50	Kennametal	KMT	3.7	18	21.63	+0.27	.20
11.88	7.90	Kennedy-Wilson	KW	5.4	dd	8.84	+0.19	.12
35.33	19.63	KenonHoldings	KEN	11.8	10	32.12	–2.06	3.80
24.46	17.67	Kenvue	KVUE	3.5	44	23.31	+0.50	.205
20.04	13.11	KeyCorp	KEY	5.1	dd	16.15	+0.47	.205
186.20	119.72	KeysightTech	KEYS	...	44	154.56	+2.53	...
71.48	47.63	Kforce	KFRC	3.2	18	48.42	–2.25	.39
43.78	30.71	KilroyRealty	KRC	6.3	19	34.37	+1.19	.54
150.45	123.84	KimberlyClark	KMB	3.6	18	138.67	–0.97	1.26
25.83	17.57	KimcoRealty	KIM	4.8	38	20.75	+0.17	.25
31.48	17.61	KinderMorgan	KMI	4.1	24	27.93	+0.83.2875	
29.89	13.53	KinderCareLearning	KLC	...	dd	13.76	–2.61	...
67.60	37.04	Kinetik	KNTK	5.9	52	52.73	–0.26	.78
9.58	7.06	KingswayFin	KFS	...	dd	7.88	+0.59	...
12.39	5.64	KinrossGold	KGC	1.0	16	12.16	+0.53	.03
536.84	355.12	KinsaleCapital	KNSL	.1	26	470.04	+14.62	.17
132.21	90.91	Kirby	KEX	...	21	101.33	+2.30	...
28.24	19.64	KiteRealty	KRG	4.8	cc	22.09	+0.34	.27
49.55	21.26	Klaviyo	KVYO	...	dd	33.00	–0.29	...
108.83	66.13	KnifeRiver	KNF	...	26	91.11	–2.18	...
61.51	42.72	Knight-Swift	KNX	1.6	61	44.42	–2.10	.18
9.11	4.94	KnotOffshore	KNOP	1.7	15	6.11	+0.68	.026
20.86	15.13	Knowles	KN	...	dd	15.97	–0.05	...
50.43	24.84	KodiakGasSvcs	KGS	4.3	65	37.80	+1.00	.41
29.60	7.96	Kohl's	KSS	6.0	9	8.28	+0.22	.125
32.91	19.10	Philips	PHG	3.0	dd	25.49	–1.26	.886
96.80	52.95	KontoorBrands	KTB	3.3	15	63.70	+1.34	.52
56.96	27.00	Koppers	KOP	1.1	12	28.15	–1.86	.08
9.43	6.68	KoreaElecPwr	KEP	...	4	7.51	–0.23	...
80.64	59.78	KornFerry	KFY	2.9	14	66.60	–0.75	.48
6.58	2.07	KosmosEnergy	KOS	...	6	2.26	+0.03	...
68.51	49.04	Kroger	KR	2.0	18	65.40	+0.30	.32
14.50	7.17	KronosWorldwide	KRO	2.6	10	7.71	–0.14	.05
40.70	1.45	KukeMusic	KUKE	...	dd	2.85	+0.75	...
43.61	19.24	Kyndryl	KD	...	62	34.57	–0.70	...
L								
33.50	21.83	LatamAirlines	LTM	...	10	32.07	+0.17	...
129.38	86.23	LCI Inds	LCII	5.2	16	88.16	–1.63	1.15
4.86	3.05	LG Display	LPL	...	dd	3.27	+0.08	...
10.40	6.43	LSB Inds	LXU	...	dd	6.97	–0.14	...
39.89	31.14	LTC Properties	LTC	6.6	17	34.62	–1.34	.19
265.74	193.09	L3HarrisTech	LHX	2.3	26	207.98	–3.08	1.20
10.57	7.65	LXP Industrial	LXP	6.2	67	8.73	–0.33	.135
48.31	32.00	La-Z-Boy	LZB	2.3	13	38.42	+0.05	.22
258.59	191.97	Labcorp	LH	...	27	234.21	–5.32	...
12.48	10.21	LadderCapital	LADR	8.0	13	11.49	–0.17	.23
107.50	47.90	LambWeston	LW	2.8	21	53.08	+2.13	.37
84.70	18.75	LandBridge	LB	.5	dd	77.05	+4.48	.10
2.64	0.91	Lanvin	LANV	...	dd	2.43	+0.25	...
56.61	36.62	LasVegasSands	LVS	2.4	21	41.93	–1.26	.25
61.14	35.56	Lazard	LAZ	4.4	17	45.91	+0.98	.50
147.11	86.28	Lear	LEA	3.3	11	94.30	–0.41	.77
19.33	7.92	Leggett&Platt	LEG	2.4	dd	8.22	+0.11	.05
202.90	123.23	Leidos	LDOS	1.2	14	133.83	–0.72	.40
53.85	14.03	Lemonade	LMND	...	dd	34.58	–0.39	...
18.75	7.48	LendingClub	LC	...	24	11.08	+0.21	...
186.23	111.26	Lennar A	LEN	1.7	8	115.22	–2.88	.50
168.22	105.57	Lennar B	LEN.B	1.8	8	109.23	–2.56	.50
682.50	445.63	LennoxIntl	LII	.8	25	569.55	–5.37	1.15
24.34	15.45	LeviStrauss	LEVI	3.2	31	16.05	–0.06	.13
24.75	13.86	LibertyEnergy	LBRT	2.2	8	14.63	+0.09	.08
33.64	12.34	LifeTime	LTH	...	41	30.67	+1.93	...
9.51	4.20	LifezoneMetals	LZM	...	dd	4.37	–0.16	...
6.00	0.91	LightInTheBox	LITB	...	dd	1.05	+0.01	...
18.96	10.20	Lightspeed	LSPD	...	dd	10.63	–0.15	...
972.53	711.40	EliLilly	LLY	.7	73	837.57	+24.09	1.50
39.85	25.80	LincolnNational	LNC	5.0	2	35.91	–0.18	.45
140.26	109.27	Lindsay	LNN	1.1	20	126.92	–3.55	.36
11.30	7.27	LionsGate A	LGF.A	...	dd	9.57	+0.35	...
10.55	6.48	LionsGate B	LGF.B	...	dd	8.55	+0.34	...
405.68	243.00	LithiaMotors	LAD	.7	10	306.21	+10.70	.53
7.71	2.02	LithiumAmericas	LAC	...	dd	3.01	+0.11	...
5.79	1.96	LithiumArgentina	LAR	...	dd	2.34	+0.11	...
157.75	86.81	LiveNationEnt	LYV	...	45	123.06	+3.80	...
50.57	26.50	LiveOakBcshs	LOB	.4	16	27.34	–1.28	.03
38.00	21.45	LiveRamp	RAMP	...	cc	27.18	+0.85	...
9.00	1.90	LiveWire	LVWR	...	dd	2.02	–0.21	...
3.91	2.42	LloydsBanking	LYG	4.2	10	3.74	+0.07	.1035
3.23	1.27	loanDepot	LDI	...	dd	1.42	+0.04	...
96.99	42.57	Loar	LOAR	...	cc	64.97	–0.88	...
3.33	1.18	LocalBounti	LOCL	...	dd	1.90	–0.19	...
618.95	419.70	LockheedMartin	LMT	3.0	20	439.70	–26.47	3.30
88.66	72.91	Loews	L	.3	14	87.25	+0.83	.0625
13.79	5.70	LomaNegra	LOMA	...	9	11.27	+0.34	...
122.87	71.39	LouisianaPacific	LPX	1.2	16	92.72	+1.17	.28
287.01	211.80	Lowe's	LOW	2.0	19	227.07	+2.63	1.15
14.92	8.87	LuckyStrike	LUCK	2.2	dd	9.96	+0.29	.055
4.94	2.00	LufaxHolding	LU	.0	dd	3.01	–0.18	.156
10.33	0.97	LumenTech	LUMN	...	dd	4.92	+0.05	...
2.83	2.22	LumentFinance	LFT	11.3	8	2.83	+0.08	.08
15.64	9.26	Luxfer	LXFR	4.5	17	11.58	–0.54	.13
107.02	70.75	LyondellBasell	LYB	7.5	17	71.55	–2.60	1.34
M								
15.26	9.35	MAC Copper	MTAL	...	...	10.69	+0.28	...
225.70	133.03	M&T Bank	MTB	3.0	12	178.25	+2.66	1.35
7.46	3.22	MBIA	MBI	...	dd	5.46	+0.05	...
20.39	12.71	MDU Rscs	MDU	...	12	16.77	–0.11	...
13.45	9.36	MFA Financial	MFA	13.2	13	10.87	–0.02	.36
26.56	19.26	MGIC Investment	MTG	2.2	8	23.55	+0.45	.13
48.25	29.99	MGM Resorts	MGM	...	13	31.42	–0.34	...
176.18	109.92	M/I Homes	MHO	...	6	115.88	–1.34	...
27.71	12.51	MinisoGroup	MNSO	1.4	16	18.94	–1.75.2744	
3.58	1.62	MOGU	MOGU	...	dd	2.11	+0.24	...
54.87	39.56	MPLX	MPLX	7.1	13	53.70	+0.37.9565	
27.29	10.02	MP Materials	MP	...	dd	25.90	–0.93	...
15.41	9.42	MRC Global	MRC	...	40	11.91	+0.41	...
200.61	148.23	MSA Safety	MSA	1.4	21	149.85	–0.54	.51
642.45	439.95	MSCI	MSCI	1.3	40	562.56	+7.85	1.80
100.35	72.79	MSC Industrial	MSM	4.4	19	77.54	+0.54	.85
11.63	4.63	MV Oil	MVO	23.1	4	5.67	–0.08	.24
12.50	3.13	Mytheresa	MYTE	...	dd	7.85	–0.93	...
22.27	12.99	Macerich	MAC	4.0	dd	17.21	+0.72	.17
21.19	13.53	MachNaturalRscs	MNR	18.1	8	15.20	+0.58	.50
20.79	12.60	Macy's	M	5.5	6	13.24	+0.16.1824	
44.14	30.01	MSG Ent	MSGE	...	13	33.85	+2.43	...
237.99	178.35	MSG Sports	MSGS	...	84	198.52	+9.60	...
56.02	33.30	MagnaInt	MGA	5.3	10	36.42	+0.02	.485
5.98	3.56	Magnachip	MX	...	dd	3.83	–0.05	...
26.78	15.80	Magnera	MAGN	...	dd	18.60	–0.57	...
29.02	21.63	MagnoliaOil	MGY	2.1	13	25.12	+1.85	.15
63.32	45.00	MainStreetCap	MAIN	5.2	10	57.54	+1.28	.25
18.42	13.20	ManchesterUnited	MANU	...	dd	13.76	+0.04	...
14.32	8.30	Manitowoc	MTW	...	6	9.33	–0.18	...
78.87	53.31	Manpower	MAN	5.3	19	57.68	–2.54	1.54
33.07	22.61	ManulifeFinl	MFC	2.9	15	30.44	+0.97	3.094
221.11	130.54	MarathonPetrol	MPC	2.4	15	149.96	+8.81	.91
42.80	29.93	Marcus&Millichap	MMI	1.4	dd	35.41	+0.82	.25
23.16	9.56	Marcus	MCS	1.6	dd	17.44	+1.27	.07
12.47	8.10	MarineProducts	MPX	6.8	17	8.26	–0.14	.70
38.20	22.08	MarineMax	HZO	...	10	22.99	+0.22	...
2063.68	1417.65	Markel	MKL	...	9	1836.58	–11.33	...
8.80	1.57	Markforged	MKFG	...	dd	2.94	+0.51	...
108.57	63.46	MarriottVacations	VAC	4.8	12	65.85	–0.69	.79
241.84	196.17	Marsh&McLen	MMC	1.4	28	232.31	+0.78	.815
633.23	448.50	MartinMarietta	MLM	.7	15	477.03	–0.42	.79
86.70	63.81	Masco	MAS	1.8	19	69.60	–0.71	.31
166.95	82.29	MasTec	MTZ	...	60	124.03	+3.54	...
20.67	12.68	MasterBrand	MBC	...	14	13.35	–0.04	...
582.23	428.86	Mastercard	MA	.6	39	535.69	+8.05	.76
71.08	43.89	MatadorRscs	MTDR	2.4	7	51.51	+2.89	.3125
139.21	80.21	Materion	MTRN	.6	cc	85.63	+0.14	.135
19.96	5.10	Mativ	MATV	6.6	dd	6.09	+0.02	.10
169.12	100.50	Matson

DATA

NEW YORK STOCK EXCHANGE COMPOSITE LIST

BARRONS.COM/DATA

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
24.99	17.20	Nordstrom	JWN	3.1	14	24.35	+0.16	.19
277.60	206.71	NorfolkSouthern	NSC	2.3	20	231.75	-0.55	1.35
23.71	15.09	NorthAmConstr	NOA	2.1	16	16.12	-0.62	.0839
8.62	3.88	NoEuroOil	NRT	9.9	8	4.77	+0.47	.04
44.31	26.60	NorthernOil&Gas	NOG	6.0	6	30.11	+0.72	.45
14.98	13.50	NorthpointeBcshs	NPB	...	...	14.50	+0.61	...
555.57	418.60	NorthropGrum	NOC	1.7	17	490.72	+5.79	2.06
44.25	34.82	NorthwestNat	NWN	4.7	20	41.27	-0.56	.49
29.29	14.69	NorwegCruise	NCLH	...	12	20.40	+1.21	...
2.57	1.22	NouveauMonde	NMG	...	dd	1.80	+0.30	...
120.92	92.35	Novartis	NVS	...	19	112.13	+3.07	...
148.15	73.80	NovoNordisk	NVO	1.5	23	76.86	-0.29	.7874
16.15	9.67	NuHoldings	NU	...	29	11.59	-0.14	...
14.04	5.95	NuSkinEnts	NUS	3.1	dd	7.71	-0.41	.06
203.00	112.25	Nucor	NUE	1.8	15	122.01	-10.08	.55
32.30	3.79	NuScalePower	SMR	...	dd	18.13	+0.62	...
60.87	43.70	Nutrien	NTR	4.2	39	52.48	+1.69	.545
4.16	1.67	NuvationBio	NUVB	...	dd	1.89	-0.25	...
86.57	51.99	nVentElectric	NVT	1.4	29	57.13	+0.45	.20

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52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
47.66	33.19	OFGBancorp	OFG	3.0	10	40.19	-0.45	.30
46.54	32.37	OGE Energy	OGE	3.7	21	44.96	-0.10	.4212
17.58	9.85	O-I Glass	OI	...	dd	11.98	+0.31	...
78.89	58.31	ONE Gas	OGS	3.7	19	73.08	-1.00	.67
118.07	76.23	ONEOK	OKE	4.1	19	99.34	+2.91	1.03
7.38	5.22	ON24	ONTF	...	dd	5.48	-0.36	...
22.47	15.44	OpenLane	KAR	...	45	20.59	-0.10	...
19.98	13.68	OutfrontMedia	OUT	7.4	11	16.25	-0.13	.30
71.19	44.70	OccidentalPetrol	OXY	2.0	20	47.94	+1.41	.24
30.98	18.87	OceaneeringIntl	OII	...	15	21.50	+1.36	...
8.79	1.64	Offerpad	OPAD	...	dd	1.84	+0.05	...
49.72	29.47	Oil-Dri	ODC	1.3	15	46.03	-2.24	.155
6.53	3.91	OilStatesIntl	OIS	...	dd	5.29	+0.34	...
36.69	18.79	OkeanisEcoTankers	ECO	1.5	7	22.69	+0.87	.35
59.14	5.35	Oklo	OKLO	...	dd	27.16	-0.56	...
39.27	28.59	OldRepublic	ORI	3.1	12	37.64	+0.26	.29
60.60	22.98	Olin	OLN	3.2	28	24.99	+0.35	.20
8.35	4.20	Olo	OLO	...	dd	6.44	+0.20	...
44.42	29.66	OmegaHealthcare	OHI	7.2	24	37.37	-0.25	.67
107.00	78.69	Omnicom	OMC	3.5	11	81.14	+0.31	.70
64.05	29.84	OnHolding	ONON	...	55	46.25	-0.19	...
30.45	21.11	OneLiberty	OLP	6.9	19	26.24	-0.05	.45
6.90	0.87	OneConnectFin	OCFT	...	dd	6.76	+0.25	...
58.90	41.70	OneMain	OMF	8.3	12	50.42	+1.79	1.04
41.27	22.40	Onity	ONIT	...	8	33.57	+3.29	...
238.93	121.47	OntoInnovation	ONTO	...	33	135.59	-3.10	...
17.00	6.50	Ooma	OOMA	...	dd	13.36	-0.25	...
73.12	36.93	OppenheimerA	OPY	1.2	10	60.92	+0.97	.18
17.73	2.35	OppFi	OPFI	.0	51	9.76	+0.51	.12
198.31	112.78	Oracle	ORCL	1.3	36	152.23	+2.96	.50
9.08	7.41	OrchidIsland	ORC	17.5	14	8.21	-0.10	.12
23.10	13.87	Organon	OGN	7.3	5	15.39	+0.08	.28
41.17	27.69	OriginBancorp	OBK	1.7	14	35.11	-0.73	.15
12.12	4.85	OrionGroup	ORN	...	dd	5.76	+0.20	...
4.39	2.20	OrionProperties	ONL	13.9	dd	2.31	-0.09	.02
26.05	12.51	Orion	OEC	.6	18	13.45	+0.29	0.207
25.17	18.11	Orix	IX	3.0	9	21.66	+0.42	.4115
84.30	59.41	OrmatTech	ORA	.7	35	71.64	-0.21	.12
23.79	12.43	OscarHealth	OSCR	...	dd	13.04	-0.18	...
127.98	89.08	Oshkosh	OSK	2.1	9	95.78	+0.01	.51
2.75	1.16	OsiskoDevelopment	ODV	...	dd	1.55	+0.19	...
21.29	15.12	OsiskoGold	OR	.9	cc	20.32	+0.57	0.0457
106.83	90.12	OtisWorldwide	OTIS	1.5	25	101.21	+0.59	.39
55.95	36.62	Ovintiv	OVV	2.9	10	41.46	+0.93	.30
28.35	6.07	Owens&Minor	OMI	...	dd	9.00	-0.39	...
214.53	137.50	OwensCorning	OC	1.9	20	144.44	+0.47	.69
5.65	3.20	Owlet	OWLT	...	dd	4.29	-0.20	...
113.88	54.02	OxfordIndustries	OXM	4.5	68	60.12	+3.37	.67

P Q

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
43.92	11.38	PACS Group	PACS	...	...	11.51	-0.30	...
62.88	18.97	PBF Energy	PBF	5.1	dd	20.76	+0.02	.275
21.72	14.99	PG&E	PCG	.4	15	16.88	+0.10	0.025
57.23	36.10	PHINIA	PHIN	2.4	25	44.51	+1.63	.27
4.24	3.07	PHX Minerals	PHX	3.9	64	4.08	+0.11	.04
190.28	88.51	PJT Partners	PJT	.7	29	144.02	+5.19	.25
29.05	21.00	PLDT	PHI	5.4	9	22.82	-0.97	.812
216.26	143.52	PNC Finl	PNC	3.7	13	173.61	+0.62	1.60
81.17	39.40	POSCO	PKX	2.9	23	51.93	-0.40	.4465
145.60	109.15	PPG Ind	PPG	2.5	19	110.73	-2.74	.68
35.91	25.93	PPL	PPL	3.1	29	34.76	-0.13	.2725
50.28	25.93	ProgHoldings	PRG	1.8	6	27.19	+0.48	.13
38.71	16.64	PROS	PRO	...	dd	20.60	-0.01	...
7.77	2.00	PSQ	PSQH	...	dd	2.66	+0.01	...
14.28	7.08	P10	PX	1.2	76	11.86	+0.39	.035
141.15	62.94	PVH	PVH	.2	5	65.15	+1.34	.0375
250.82	169.00	PackagingCpAm	PKG	2.6	22	194.41	-2.39	1.25
23.40	15.49	PagerDuty	PD	...	dd	18.89	+0.51	...
14.82	6.11	PagSeguroDig	PAGS	...	7	8.26	+0.45	...
97.55	38.58	PampaEnergia	PAM	...	7	82.38	-0.06	...
27.47	13.79	PanAmerSilver	PAAS	1.6	84	25.75	-0.03	.10
40.20	11.86	ParPacific	PARR	...	dd	14.31	+0.23	...
82.24	37.74	ParTechnology	PAR	...	dd	61.74	+3.01	...
13.13	4.65	Paragon28	FNA	...	dd	13.01	-0.02	...
5.47	3.96	ParamountGroup	PGRE	.0	dd	4.15	+0.16	.035
16.96	11.96	ParkAerospace	PKE	3.6	38	13.84	+0.38	.125
18.05	10.87	ParkHotels	PK	9.0	11	11.17	-0.18	.25
718.44	492.71	ParkerHannifin	PH	1.0	26	622.10	+14.22	1.63
114.68	54.56	Parsons	PSN	...	28	59.05	+0.83	...
242.74	139.50	PaycomSoftware	PAYC	.7	25	218.30	+10.31	.375
38.94	16.94	Paymentus	PAY	...	79	27.29	-2.37	...
26.25	14.06	Paysafe	PSFE	...	49	17.33	+1.52	...
29.94	12.15	PeabodyEnergy	BTU	2.1	5	14.00	+0.66	.075
16.86	9.89	PeakstoneRealty	PKST	6.8	dd	13.18	+0.80	.225
17.90	11.78	Pearson	PSO	2.0	19	15.49	-0.97	.2092
16.19	9.97	PebblebrookHotel	PEB	.4	dd	10.27	-0.43	.01
17.67	6.62	PediatrixMedical	MD	...	dd	14.21	+0.49	...
43.44	33.83	PembinaPipeline	PBA	5.1	18	39.63	+0.67	.4783
8.04	6.43	PennantPark	PNNT	13.5	25	7.12	+0.14	.08
119.13	83.03	PennyMacFin	PFSI	1.2	17	101.01	+4.06	.30
15.22	11.77	PennyMacMtg	PMT	10.9	11	14.63	+0.12	.40
180.12	142.32	PenskeAuto	PAG	3.0	11	149.38	+1.34	1.22
110.71	72.63	Pentair	PNR	1.1	23	87.42	+1.34	.25
310.00	148.00	Penumbra	PEN	...	cc	280.38	+7.76	...
3.44	1.70	Perfect	PERF	...	40	1.93	+0.14	...
92.44	61.60	PerformanceFood	PFGC	...	31	76.76	+0.26	...
14.44	6.13	PerimeterSolutions	PRM	...	dd	9.04	-0.18	...
14.26	9.43	PermianBasin	PBT	5.0	18	10.07	-0.16	.0171
18.28	11.84	PermianRscs	PR	4.4	10	13.78	+0.15	.15
1.96	1.03	PermianvilleRT	PVL	6.6	18	1.56	+0.05	.0085
4.63	3.26	PermRock	PRT	10.6	10	4.09	+0.06	.0402
33.46	23.14	Perrigo	PRGO	4.2	dd	27.94	+0.68	.29
17.44	12.45	PetroleoBrasil	PBR	18.9	13	14.16	+0.73	.2403
16.54	11.52	PetroleoBrasilA	PBR.A	22.5	12	12.95	+0.50	.2403
31.54	24.48	Pfizer	PFE	6.5	19	26.28	+0.56	.43
159.51	87.82	PhilipMorris	PM	3.6	34	151.48	-0.40	1.35
174.08	108.91	Phillips66	PSX	3.7	25	125.49	-1.24	1.15
4.15	1.57	PhoenixNewMedia	FENG	...	dd	2.39	+0.29	...
30.53	17.07	Phreesia	PHR	...	dd	27.46	+2.01	...
11.12	6.27	PiedmontOfficeA	PDM	6.9	dd	7.23	+0.09	.125
95.42	70.72	PinnacleWest	PNW	3.8	18	93.76	+0.05	.895
45.19	27.00	Pinterest	PINS	...	12	32.42	+0.47	...
351.80	183.58	PiperSandler	PIPR	1.0	25	259.07	+5.37	3.00
11.01	3.90	PitneyBowes	PBI	2.6	cc	9.38	-0.04	.06
110.00	57.31	PlanetFitness	PLNT	...	50	100.02	+4.51	...
6.71	1.67	PlanetLabs	PL	...	dd	3.79	-0.37	...
12.16	8.23	PlayAGS	AGS	...	10	12.13	+0.11	...
24.71	16.06	PlymouthIndREIT	PLYM	5.6	6	17.01	+0.05	.24
100.91	39.29	Polaris	PII	6.4	22	41.99	-0.34	.67
49.85	40.05	PortlandGenElec	POR	4.6	14	43.74	-1.14	.50
125.84	99.62	PostHoldings	POST	...	19	111.53	-0.65	...
15.15	12.26	PostalRealty	PSTL	7.0	66	13.85	-0.38	.2425
79.07	43.00	PrecisionDrilling	PDS	...	8	44.98	+0.30	...
90.04	62.35	PrestigeCnsHlth	PBH	...	20	84.21	+0.52	...
307.91	184.76	Primerica	PRI	1.5	21	284.52	-0.85	1.04
35.25	17.27	PrimoBrands	PRMB	1.2	...	32.29	+0.35	.10
90.86	40.66	PrimorisSvcs	PRIM	.5	19	63.62	-3.55	.08
23.29	10.76	ProAssurance	PRA	...	22	23.16	+7.45	...
88.92	49.46	ProcoreTech	PCOR	...	dd	70.38	+2.25	...
180.43	153.52	Procter&Gamble	PG	2.4	27	166.69	-1.28	1.0065
292.99	201.34	Progressive	PGR	.1	19	272.86	-10.83	.10
132.57	100.82	Prologis	PLD	3.7	28	108.42	-3.47	1.01
11.17	6.54	ProPetro	PUMP	...	dd	7.22	+0.34	...
86.76	57.16	ProsperityBcshs	PB	3.3	14	70.54	-0.52	.58
46.73	25.76	ProtoLabs	PRLB	...	55	36.28	-0.27	...
22.24	13.07	ProvidentFinSvcs	PFS	5.7	16	16.92	-0.23	.24
130.55	104.45	PrudentialFinl	PRU	4.9	15	110.27	+1.78	1.35
21.10	14.39	Prudential	PUK	...	12	20.67	+0.99	...
95.22	64.03	PSEG	PEG	3.0	23	82.98	+1.45	.63
369.99	256.31	PublicStorage	PSA	4.1	27	291.14	-6.99	3.00
149.47	100.35	PulteGroup	PHM	.9	7	102.72	-0.22	.22
73.67	44.76	PureStorage	PSTG	...	cc	51.15	+0.23	...
47.49	29.46	PursuitAttract	PRSU	...	3	36.58	-1.86	...
112.82	46.50	Q2	QTWO	...	dd	79.21	+3.34	...
290.00	10.61	QXO	QXO	.0	dd	12.67	-0.15	26.16
49.30	37.63	Qiagen	QGEN	...	cc	39.66	+0.18	...
9.13	4.06	QuadGraphics	QUAD	4.1	dd	5.50	...	.075
207.83	124.66	QuakerHoughton	KWR	1.5	20	129.28	+0.81	.485
39.31	18.14	QuanexBldg	NX	1.6	32	19.70	-0.03	.08
365.88	227.11	QuantaServices	PWR	.1	45	268.22	+7.41	.10
9.52	4.05	QuantumScape	QS	...	dd	4.54	+0.18	...
3.34	1.52	Qudian	QD	...	43	2.84	+0.11	...
178.87	125.42	QuestDiag	DGX	1.9	22	167.11	-3.05	.80

R

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
372.83	241.43	RBC Bearings	RBC	...	45	330.02	-6.46	...
106.90	69.83	RB Global	RBA	1.2	49	98.96	+3.15	.29
51.99	40.25	RELX	RELX	1.6	38	50.01	+1.08	.5586
14.31	6.94	RE/MAX	RMAX	...	25	8.90	+0.20	...
36.00	18.51	REV	REVG	.8	18	31.51	+0.68	.06
457.26	212.04	RH	RH	...	70	242.18	+17.12	...
91.15	67.53	RLI	RLI	.8	20	76.18	+0.49	.15
12.13	8.26	RLJ Lodging	RLJ	7.1	31	8.41	-0.33	.15
2.69	1.50	RLX Tech	RLX	.4	34	1.99	-0.27	.01
8.19	5.04	RPC	RES	2.9	13	5.48	+0.14	.04
141.79	103.69	RPM	RPM	1.8	23	114.27	-1.90	.51
135.74	94.19	RTX	RTX	1.9	37	132.37	+2.38	.63
32.82	17.50	RXO	RXO	...	dd	18.59	+0.13	...
37.86	29.17	RadianGroup	RDN	3.2	8	32.02	+0.52	.255
2.50	1.29	Rafael	RFL	...	dd	1.86	+0.03	...
289.33	155.96	RalphLauren	RL	1.5	20	224.03	+3.72	.825
41.95	27.29	RangeResources	RRC	.9	36	39.88	+1.56	.09
18.45	9.27	RangerEnergySvcs	RNGR	1.5	17	14.15	-0.11	.06
9.04	5.38	Ranpak	PACK	...	dd	5.65	-0.34	...
174.32	104.24	RaymondJames	RJF	1.4	14	141.06	-1.33	.50
10.28	3.72	RayonierAdvMatls	RYAM	...	dd	5.35	-0.07	...
33.68	24.88	Rayonier	RYN	4.0	12	27.58	-0.36	.2725
9.54	4.74	ReadyCapital	RC	9.9	dd	5.03	+0.02	.125
64.88	50.65	RealtyIncome	O	5.8	57	55.80	-0.89	.2685
230.41	37.35	Reddit	RDDT	...	dd	115.70	-12.51	...
26.66	3.39	Redwire	RDW	...	dd	11.47	+0.87	...
8.15	5.46	RedwoodTrust	RWT	11.0	20	6.30	-0.09	.18
185.28	113.73	RegalRexnord	RRX	1.2	41	120.74	+4.02	.35
37.52	23.35	RegionalMgmt	RM	3.9	7	30.84	+1.05	.30
27.96	17.72	RegionsFinl	RF	4.6	11	21.71	+0.28	.25
233.81	178.84	ReinsGrp	RGA	1.9	18	191.86	+0.36	.89
342.20	256.98	Reliance	RS	1.7	18	277.56	-5.22	1.20
300.00	208.98	RenaissanceRe	RNR	.7	7	236.34	-3.31	.40
39.63	27.98	Renasant	RNST	2.5	11	35.05	+0.58	.22
34.07	20.60	RentokilInit	RTO	2.3	29	22.49	+0.63	.3825
25.01	14.23	ReposiTrak	TRAK	.3	66	20.31	+0.75	.0181
240.95	180.92	RepublicSvcs	RSG	1.0	36	233.34	+1.33	.58
28.28	16.88	ResideoTech	REZI	...	25	17.88	+0.44	...
263.05	172.19	ResMed	RMD	1.0	26	219.70	-4.46	.53
80.49	59.67	RestaurantBrands	QSR	3.7	21	67.00	+0.94	.62
39.58	14.87	Revolve	RVLV	...	32	22.16	-0.15	...
129.50	97.32	Revvity	RVTY	.3	45	107.29	-4.62	.07
60.79	35.40	RexAmerRscs	REX	...	10	36.71	+0.59	...
52.61	36.92	RexfordIndlRealty	REXR	4.4	32	39.04	-0.95	.43
42.19	26.22	RingCentral	RNG	...	dd	26.90	-0.10	...
74.24	57.85	RioTinto	RIO	6.4	9	61.99	-1.05	2.23
6.65	4.14	Riskified	RSKD	...	dd	4.66	+0.15	...
12.20	10.38	RithmCapital	RITM	8.6	7	11.63	-0.02	.25
3.94	2.65	RithmProperty	RPT	8.0	dd	2.99	...	.06
81.24	51.55	RobertHalf	RHI	4.4	22	53.14	+0.06	.59
75.74	29.55	Roblox	RBLX	...	dd	61.16	+4.65	...
21.38	10.06	RocketCos.	RKT	.0	84	14.11	-0.76	.80
308.70	242.81	Rockwell	ROK	2.0	32	258.79	-1.40	1.31
42.33	26.57	RogersComm B	RCI	5.2	12	27.29	-0.68	.3481
134.07	71.63	Rogers	ROG	...	52	72.24	-6.15	...
53.72	41.72	Rollins	ROL	1.3	54	51.63	+0.23	.165
128.05	95.84	RoyalBkCanada	RY	3.6	13	113.60	+2.11	1.0251
277.08	125.06	RoyalCaribbean	RCL	1.1	20	215.49	+3.47	.75
80.00	28.34	Rubrik	RBRK	...	dd	68.19	-2.45	...
16.78	5.71	RushStreetInt	RSI	...	cc	10.96	+0.26	...
75.97	48.48	RyanSpecialty	RYAN	.6	cc	71.04	+1.17	.12
171.78	106.88	RyderSystem	R	2.3	13	141.64	+0.98	.81
34.65	17.18	RyersonHolding	RYI	3.3	dd	22.89	-0.50	.1875
121.77	92.04	RymanHospitality	RHP	4.8	22	94.48	-2.08	1.15

S

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
293.70	175.08	SAP	SAP	.6	96	272.53	+8.65	2.3852
545.39	407.69	S&P Global	SPGI	.8	40	497.88	+11.39	.96
15.36	4.75	SeacorMarine	SMHI	...	dd	5.29	+0.15	...
2.53	0.20	SES AI	SES	...	dd	.53	+0.09	...
14.62	8.06	SFL	SFL	13.2	8	8.17	-0.16	.27
18.15	10.32	SITE Centers	SITC	16.2	1	12.81	+0.07	.1014
24.58	19.88	SK Telecom	SKM	3.7	9	21.37	-0.03	.3273
82.81	47.22	SLGreenRealty	SLG	5.4	cc	57.39	+0.64	.2575
53.26	26.66	SM Energy	SM	2.6	5	30.67	+0.68	.20
25.35	4.47	SOS	SOS	...	dd	4.90	+0.04	...
183.83	116.05	SPX Tech	SPXC	...	31	134.27	+0.01	...
41.63	32.27	STAG Indl	STAG	4.4	33	34.02	-1.43	.1242
70.20	58.60	SabineRoyalty	SBR	8.1	12	66.26	+1.28	.3012
32.33	10.11	SableOffshoreA	SOC	...	dd	25.12	+0.26	...
6.33	3.31	SafeBulkers	SB	5.3	5	3.74	-0.06	.05
28.80	15.55	Safehold	SAFE	3.9	12	18.33	-0.63	.177
369.00	212.00	Salesforce	CRM	.6	44	280.62	+1.22	.40
14.79	8.25	SallyBeauty	SBH	...	5	8.59	-0.53	...
61.90	27.14	Samsara	IOT	...	dd	40.16	+2.10	...
5.70	3.21	SanJuanBasin	SJT	6.7	27	5.10	-0.16	0.0229
15.31	10.31	SandRidgeEnergy	SD	3.9	7	11.34	-0.08	.11
6.95	4.92	SandstormGold	SAND	.8	cc	6.79	+0.26	.0139
26.49	21.56	SaratogaInvt	SAR	12.2	10	24.36	+0.61	.25
9.33	4.04	Sasol	SSL	...	dd	4.14	-0.19	...
42.39	34.98	SaulCenters	BFS	6.6	22	35.79	-0.34	.59
19.72	6.48	SaversValue	SVV	...	40	7.01	+0.39	...
55.69	36.52	Schlumberger	SLB	2.8	13	40.99	-0.11	.285
33.90	20.50	SchneiderNatl	SNDR	1.6	35	23.15	-0.60	.095
84.50	61.01	SchwabC	SCHW	1.4	26	78.39	+1.28	.27
84.67	37.14	ScorpioTankers	STNG	4.0	3	39.65	+0.08	.40
93.90	55.68	ScottsMiracleGro	SMG	4.6	dd	57.99	-2.53	.66
9.99	5.74	ScullyRoyalty	SRL	3.3	dd	7.87	+0.06	.26
147.73	51.70	Sea	SE	...	cc	126.07	-1.36	...
20.55	10.14	SeabridgeGold	SA	...	dd	11.89	+0.40	...
56.46	22.07	Seadrill	SDRL	...	4	25.17	+0.49	...
41.14	28.67	SealedAir	SEE	2.7	16	29.10	-0.77	.20
22.07	14.13	SelectMedical	SEM	1.5	10	16.56	-0.21	0.625
15.14	8.60	SelectWater	WTTR	2.6	34	10.19	+0.54	.07
6.86	1.48	SelectQuote	SLQT	...	dd	3.79	+0.15	...
95.77	64.89	Sempra	SRE	3.7	16	69.54	-0.67	.645
18.74	9.21	Semrush	SEMR	...	cc	9.95	+0.25	...
43.14	24.91	SensataTech	ST	1.8	32	27.15	-0.03	.12
82.99	66.15	SensientTech	SXT	2.3	25	72.78	-0.52	.41
29.29	14.33	SentinelOne	S	...	dd	19.27	+0.76	...
4.28	0.85	SequansComms	SQNS	...	...	2.32	+0.09	...
9.87	3.12	SeritageGrowth	SRG	...	dd	3.27	-0.10	...
89.37	67.19	ServiceIntl	SCI	1.6	22	77.97	-0.58	.32
1198.09	637.99	ServiceNow	NOW	...	cc	827.75	-16.58	...
101.37	58.11	ServisFirst	SFBS	1.6	20	81.78	-1.61	.335
139.89	77.50	ShakeShack	SHAK	...	cc	90.70	+3.22	...
123.00	59.12	SharkNinja	SN	...	28	87.95	-0.32	...
74.61	60.15	Shell	SHEL	3.9	14	71.01	+2.24	.716
400.42	282.09	SherwinWilliams	SHW	.9	32	334.41	-7.37	.79
127.50	55.87	Shift4Paymts	FOUR	...	29	88.56	+4.06	...
46.05	29.25	ShinhanFin	SHG	3.7	5	32.58	+0.63	.374
129.38	48.56	Shopify	SHOP	...	67	104.21	+9.36	...
48.38	18.63	Shutterstock	SSTK	6.7	20	19.58	+0.03	.33
5.93	3.05	Sibanye-Stillwater	SBSW	...	dd	4.37	+0.44	...
112.06	45.55	SignetJewelers	SIG	2.0	dd	58.06	+10.11	.32
26.75	15.80	SilaRealty	SILA	6.2	34	25.91	+0.24	.40
58.14	41.14	SilganHoldings	SLGN	1.6	19	49.77	+0.15	.20
11.50	9.95	SilverBoxIVA	SBXD	...	...	10.16	-0.01	...
17.64	5.71	Similarweb	SMWB	...	dd	9.01	-0.04	...
190.14	139.25	SimonProperty	SPG	5.2	21	162.10	+0.89	2.10
206.48	152.74	SimpsonMfg	SSD	.7	20	155.45	-2.68	.28
16.50	11.49	SiriusPoint	SPNT	...	17	15.76	+1.00	...
186.42	114.60	SiteOneLandscape	SITE	...	45	122.00	-0.61	...
25.95	18.40	SitioRoyalties	STR	6.9	41	20.28	+0.48	.41
58.70	33.83	SixFlags	FUN	.0	dd	37.44	-0.36	.30
78.85	53.79	SkechersUSA	SKX	...	14	56.08	-0.43	...
11.74	4.10	SkeenaRscs	SKE	...	dd	10.38	+0.19	...
34.42	5.09	Skillsoft	SKIL	...	dd	20.42	+0.89	...
7.48	4.33	Skillz	SKLZ	...	dd	4.73	+0.34	...
14.52	8.26	SkyHarbour	SKYH	...	dd	12.07	+1.56	...
37.72	19.00	SmartFinancial	SMBK	1.0	14	31.04	-0.64	.08
2.98	1.07	SmartRent	SMRT	...	dd	1.17	-0.01	...
92.45	64.55	SmithAO	AOS	2.0	18	66.50	-0.35	.34
31.72	23.65	Smith&Nephew	SNN	2.6	30	28.13	-0.44	.447
39.50	18.88	SmithDouglas	SDHC	...	11	20.73	+1.06	...
127.15	98.77	Smucker

DATA NYSE NASDAQ ISSUES BARRONS.COM/DATA

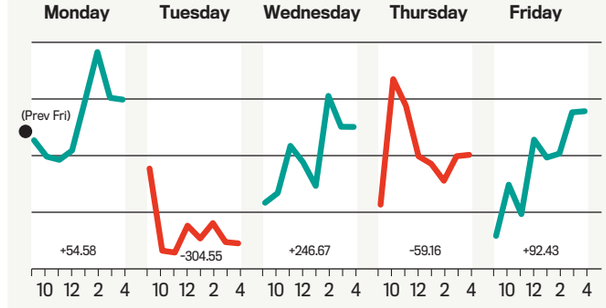
52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
20.70	6.64	Tronox	TROX	6.9	dd	7.24	+0.16	.125
12.66	5.19	TrueBlue	TBI	...	dd	5.71	−0.12	...
49.06	35.09	TruistFinl	TFC	5.0	12	41.42	+0.87	.52
31.48	15.05	TsakosEnergy	TEN	10.8	3	16.72	+0.17	.90
8.47	5.05	TurkcellIlletism	TKC	...	12	5.83	−1.62	...
72.54	26.45	TurningPoint	TPB	.5	27	57.65	−0.54	.075
34.55	13.15	TutorPerini	TPC	...	dd	24.53	−1.07	...
4.63	1.28	Tuya	TUYA	1.7	cc	3.49	−0.30	.0589
151.95	52.51	Twilio	TWLO	...	dd	103.45	+4.48	...
14.28	10.84	TwoHarbors	TWO	13.1	7	13.70	+0.02	.45
661.31	397.80	TylerTech	TYL	...	94	566.39	+3.01	...
66.88	53.61	TysonFoods	TSN	3.3	20	60.43	+0.55	.50
U								
35.84	26.01	UBS Group	UBS	2.1	22	32.74	+0.01	.90
47.55	35.14	UDR	UDR	4.0	cc	43.36	+0.06	.43
34.49	22.01	UGI	UGI	4.5	13	33.20	+0.08	.375
79.04	59.70	U-Haul	UHAL	...	30	62.46	−0.44	...
73.97	56.71	U-Haul N	UHALB	.3	27	57.60	+0.09	.05
59.23	33.15	UL Solutions	ULS	.9	33	53.50	+1.26	.13
20.64	14.73	UMH Prop	UMH	4.7	cc	18.31	+0.25	.215
63.52	47.40	Unitil	UTL	3.3	19	55.23	−1.04	.45
30.10	21.06	USA Compression	USAC	7.7	38	27.13	+0.74	.525
49.78	26.78	UsanaHealth	USNA	...	12	27.31	−1.83	...
69.20	33.38	US Cellular	USM	...	dd	67.71	+2.33	...
73.19	49.65	US Foods	USFD	...	32	64.41	−1.08	...
113.63	72.27	US PhysTherapy	USPH	2.5	40	72.79	−3.70	.45
9.74	5.31	UWM	UWMC	6.8	92	5.87	−0.08	.10
87.00	54.84	Uber	UBER	...	17	75.84	+4.29	...
469.98	104.24	Ubiquiti	UI	.8	43	316.60	−2.48	.60
23.64	9.50	UiPath	PATH	...	dd	10.81	−0.07	...
5.85	2.53	UltraparPart	UGP	3.4	8	3.17	+0.14	.0783
11.89	6.17	UnderArmour A	UAA	...	dd	6.42	−0.28	...
10.62	5.93	UnderArmour C	UA	...	dd	6.10	−0.12	...
7.91	4.83	Unifi	UFI	...	dd	4.99	−0.16	...
243.70	149.58	Unifirst	UNF	.7	25	197.22	−7.29	.35
65.87	46.46	Unilever	UL	3.1	24	58.65	−0.06	.4674
258.07	218.55	UnionPacific	UNP	2.3	21	233.88	−3.65	1.34
8.93	3.32	Unisys	UIS	...	dd	4.24	+0.03	...
35.38	24.04	UtdCmtyBks	UCB	3.4	14	27.98	−0.49	.24
9.00	5.61	UnitedMicro	UMC	...	12	6.71	−0.08	...
34.76	8.58	UnitedNatFoods	UNFI	...	dd	26.19	−0.54	...
158.95	109.40	UPS B	UPS	5.7	17	115.10	−1.66	1.64
60.83	44.72	UtdParks&Resorts	PRKS	...	13	49.29	+1.60	...
896.98	585.27	UnitedRentals	URI	1.1	16	628.16	+5.24	1.79
53.98	37.81	US Bancorp	USB	4.7	11	42.84	+0.82	.50
43.35	26.92	US Steel	X	.5	27	40.90	+1.90	.05
630.73	436.38	UnitedHealth	UNH	1.6	33	516.85	+28.20	2.10
30.88	13.90	UnitySoftware	U	...	dd	21.55	+0.78	...
59.13	45.19	Universal	UVV	6.0	11	54.11	−1.24	.81
47.30	32.27	UniversalHealth	UHT	7.2	29	40.77	−0.75	.735
243.25	152.69	UniversalHealthB	UHS	.5	10	174.14	+6.47	.20
23.39	16.50	UnivInsurance	UVE	3.0	11	21.40	−0.40	.16
30.56	13.66	UnvlTechInst	UTI	...	27	26.47	−0.42	...
83.96	48.38	UnumGroup	UNM	2.1	9	81.34	+2.51	.42
23.85	15.81	UrbanEdgeProp	UE	4.1	32	18.67	+0.22	.19
20.04	12.71	UtzBrands	UTZ	1.8	74	13.73	+0.43	.061
V								
29.02	11.00	VF	VFC	2.2	dd	16.37	−0.25	.09
34.29	27.08	VICI Prop	VICI	5.5	12	31.53	−0.72	.4325
7.10	2.85	VOC Energy	VOC	19.2	4	3.26	+0.11	.085
9.10	4.20	VTEX	VTEX	...	78	4.84	+0.07	...
69.75	41.08	V2X	VVX	...	45	49.17	+0.18	...
7.51	3.57	VaalcoEnergy	EGY	6.4	7	3.90	−0.43	.0625
233.57	151.99	VailResorts	MTN	5.5	24	160.67	+1.10	2.22
84.20	31.15	Valaris	VAL	...	8	39.64	+1.32	...
13.14	8.38	Vale	VALE	7.4	7	10.07	+0.26	.3726
3.50	1.67	ValensSemicon	VLN	...	dd	2.15	+0.12	...
184.79	116.84	ValeroEnergy	VLO	3.4	15	131.51	+2.37	1.13
41.75	14.13	Valhi	VHI	1.8	5	17.45	−0.74	.08
379.22	202.01	ValmontInds	VMI	1.0	17	285.50	−42.12	.68
48.27	33.90	Valvoline	VVV	...	17	35.34	−0.08	...
258.93	170.25	VeevaSystems	VEEV	...	55	236.77	+2.71	...
20.98	15.69	VelocityFinl	VEL	...	10	18.80	−0.50	...
71.04	41.45	Ventas	VTR	2.9	cc	66.85	−0.04	.48
25.50	8.62	VentureGlobal	VG	.6	...	11.61	+0.90	.0165
115.00	85.91	Veralto	VLTO	.4	29	97.77	−0.18	.11
9.28	4.39	Veren	VRN	4.4	21	6.63	+0.53	.0797
18.85	13.84	VerisResidential	VRE	2.0	dd	16.31	+0.17	.08
47.36	37.59	Verizon	VZ	6.2	11	43.99	+0.42	.6775
12.79	7.09	VermilionEnergy	VET	3.2	dd	8.22	+0.46	.0903
15.99	3.16	VerticalAerospace	EVTL	...	dd	4.30	+0.78	...
155.84	62.40	Vertiv	VRT	.2	69	88.63	+1.18	.0375
19.76	8.92	Vestis	VSTS	1.4	cc	10.00	−0.81	.035
19.00	4.27	VicariousSurgical	RBOT	...	dd	7.73	−1.17	...
48.73	15.12	Victoria'sSecret	VSCO	...	11	20.92	+2.35	...
53.14	25.71	Viking	VIK	...	cc	40.10	−0.31	...
6.89	1.27	VinceHolding	VNCE	...	5	1.98	−0.08	...
17.94	11.50	Vipshop	VIPS	...	8	16.29	−0.53	...
30.40	2.85	VirginGalactic	SPCE	...	dd	4.10	+0.87	...
9.69	3.55	VirnetX	VHC	...	dd	8.89	+0.79	...
263.39	167.13	VirtusInvtPtrs	VRTS	5.1	10	175.51	+2.19	2.25
366.54	252.70	Visa	V	.7	34	335.66	+3.86	.59
24.69	14.95	Vishay	VSH	2.4	dd	16.86	−0.01	.10
35.52	20.83	VishayPrecision	VPG	...	31	22.88	+0.44	...
61.67	36.01	VistaEnergy	VIST	...	10	47.01	−2.22	...
199.84	64.26	Vistra	VST	.7	18	130.58	+6.12	2.235
58.30	19.85	VitalEnergy	VTLE	...	dd	22.11	+0.89	...
28.41	21.83	VitesseEnergy	VTS	9.3	36	22.89	−0.53	.5625
45.62	31.22	Vontier	VNT	.3	12	33.71	+0.56	.025
46.63	22.42	VornadoRealty	VNO	1.9	cc	38.25	+1.43	.74
84.30	64.10	VoyaFinancial	VOYA	2.7	11	67.89	+1.06	.45
298.31	215.08	VulcanMatls	VMC	.8	34	234.08	+2.76	.49
W								
2.84	1.30	W&T Offshore	WTI	2.5	dd	1.60	+0.04	.01
110.19	77.47	WEC Energy	WEC	3.3	22	106.81	+0.06	.8925
244.04	146.03	WEX	WEX	...	21	157.05	+2.96	...
24.63	15.17	WKKellogg	KLG	3.4	23	18.76	−1.36	.165
65.03	39.85	WNS	WNS	...	22	62.51	+0.54	...
66.10	52.91	W.P.Carey	WPC	5.8	29	61.49	−1.17	.89
57.37	38.90	WPP	WPP	6.2	13	40.36	+0.47	1.5384
30.07	10.34	WabashNational	WNC	2.8	dd	11.55	+0.49	.08
210.88	141.85	Wabtec	WAB	.5	31	184.78	+6.09	.25
118.19	81.07	Walker&Dunlop	WD	3.1	27	85.82	−1.37	.67
1.73	0.32	Wallbox	WBX	...	dd	.32	−0.03	...
105.30	58.56	Walmart	WMT	1.1	36	85.98	+0.63	.235
28.68	11.66	WarbyParker	WRBY	...	dd	18.90	−1.55	...
75.53	44.62	WarriorMetCoal	HCC	.7	10	46.65	−2.58	.08
194.83	160.34	WasteConnections	WCN	.7	79	189.32	+4.03	.315
235.81	196.59	WasteMgt	WM	1.5	33	224.91	+0.05	.825
1.57	0.97	Waterdrop	WDH	1.0	11	1.53	+0.13	.016
423.56	279.24	Waters	WAT	...	34	365.46	−11.69	...
571.42	396.82	Watsco	WSO	2.2	37	497.00	−11.90	2.70
535.00	424.75	Watsco B	WSO.B	2.1	38	507.10	+3.39	2.70
232.60	175.37	WattsWater	WTS	.8	24	206.95	−4.05	.43
76.18	29.68	Wayfair	W	...	dd	33.66	+1.77	...
17.63	8.10	WeaveComms	WEAV	...	dd	11.70	+0.50	...
63.99	39.34	WebsterFin	WBS	3.1	12	51.62	+1.26	.40
83.09	60.39	WeisMarkets	WMK	1.8	19	76.21	−1.88	.34
81.50	50.15	WellsFargo	WFC	2.2	13	72.52	+1.67	.40
158.55	87.87	Welltower	WELL	1.8	cc	146.52	−1.32	.67
216.17	143.06	WescoIntl	WCC	1.0	12	162.62	−0.24	.4538
102.40	73.91	WestFraserTimber	WFG	1.7	dd	76.12	−0.47	.32
397.72	197.01	WestPharmSvcs	WST	.4	34	228.68	−1.43	.21
98.10	53.75	WestAllianceBcp	WAL	2.0	11	77.44	+0.20	.38
43.33	33.64	WesternMidstrm	WES	8.5	10	41.27	+0.26	.875
14.00	10.04	WesternUnion	WU	8.8	4	10.64	−0.04	.235
162.64	99.18	Westlake	WLK	2.1	22	100.89	−6.39	.525
18.03	11.01	Westwood	WHG	3.8	64	15.91	+0.34	.15
36.27	26.73	Weyerhaeuser	WY	2.9	54	29.18	−0.29	.21
77.44	44.57	WheatonPrecMtls	WPM	.8	64	75.00	+1.18	.165
4.59	0.95	WheelsUp	UP	...	dd	1.05	−0.04	...
135.49	84.18	Whirlpool	WHR	7.5	dd	93.35	+2.37	1.75
2023.00	1665.71	WhiteMtnIns	WTM	.1	21	1872.52	−10.57	1.00
15.36	10.77	WhitestoneREIT	WSR	3.8	20	14.34	−0.14	.045
5.80	3.06	WideOpenWest	WOW	...	dd	5.13	+1.00	...
53.96	34.85	Wiley A	WLY	3.2	60	44.44	+0.32	.3525
52.90	35.68	Wiley B	WLYB	3.2	60	44.65	+0.65	.3525
61.46	37.18	Williams	WMB	3.4	33	59.60	+2.33	.50
219.98	125.33	Williams-Sonoma	WSM	1.6	18	163.65	−3.85	.66
74.10	33.62	Winnebago	WGO	3.9	dd	34.76	−1.29	.34
3.79	2.55	Wipro	WIT	2.0	28	3.03	−0.04	.069
12.45	7.96	WisdomTree	WT	1.4	30	8.69	+0.14	.03
30.86	4.66	Wolfspeed	WOLF	...	dd	6.29	+0.44	...
24.64	9.07	WolverineWwide	WWW	2.9	24	13.77	+0.41	.10
20.30	14.11	WoodsideEnergy	WDS	8.3	8	14.20	−0.17	.51
38.05	28.49	WooriFinl	WF	6.1	4	34.13	+0.75	.3912
116.83	65.47	Workiva	WK	...	dd	87.23	−0.31	...
31.71	21.38	WorldKinect	WKC	2.4	27	28.05	+0.09	.17
66.37	37.88	WorthingtonEnrs	WOR	...	47	39.78	−1.02	...
47.19	24.22	WorthingtonSteel	WS	2.4	9	26.18	−0.45	.16
113.07	67.67	WyndhamHtls	WH	1.8	25	90.64	+0.63	.41
XYZ								
14.29	3.48	XFinancial	XYF	2.4	3	13.60	+1.11	.25
161.00	97.03	XPO	XPO	...	34	108.61	+1.37	...
16.50	12.04	XeniaHotels	XHR	4.0	81	12.48	−0.11	.14
7.05	2.24	XinyuanRealEst	XIN	...	0	2.56	−0.14	...
27.16	6.55	XPeng	XPEV	...	dd	21.80	−1.93	...
12.13	6.89	Xperi	XPER	...	dd	7.99	+0.09	...
18.95	7.22	XponentialFit	XPOF	...	dd	8.66	+1.20	...
146.08	113.26	Xylem	XYL	1.4	32	118.47	−4.29	.40
45.25	31.48	Yeti	YETI	...	17	34.78	+2.61	...
47.43	16.18	YPF	YPF	...	6	36.53	+0.75	...
5.40	3.71	Yalla	YALA	...	7	5.14	+0.46	...
6.13	1.99	YatsenHolding	YSG	...	dd	4.68	−0.56	...
41.72	32.56	Yelp	YELP	...	19	35.75	+0.71	...
8.75	4.29	Yext	YEXT	...	dd	6.29	+0.18	...
9.20	4.12	YirenDigital	YRD	2.6	3	6.94	−0.40	.22
11.82	2.86	Youdao	DAO	...	80	7.78	−0.99	...
163.30	122.13	Yum!Brands	YUM	1.8	30	156.75	+1.70	.71
53.99	28.50	YumChina	YUMC	1.8	22	52.26	+0.96	.24
33.32	13.00	Zeekr	ZK	...	dd	27.06	−4.17	...
30.15	9.47	ZimIntShipping	ZIM	40.1	1	17.82	−0.42	3.17
20.07	2.62	ZKH	ZKH	...	dd	3.24	−0.43	...
27.50	17.89	ZTO Express	ZTO	3.4	14	20.05	+0.08	.35
4.38	2.06	ZeppHealth	ZEPP	...	dd	3.51	+0.45	...
38.20	10.30	ZetaGlobal	ZETA	...	dd	14.43	+0.45	...
4.99	0.62	ZeviaPBC	ZVIA	...	dd	2.08	−0.14	...
6.32	2.55	Zhihu	ZH	...	dd	4.83	−0.10	...
133.90	97.69	ZimmerBiomet	ZBH	.9	25	110.73	+0.76	.24
12.09	5.26	ZipRecruiter	ZIP	...	dd	5.91	−0.05	...
200.33	144.80	Zoetis	ZTS	1.2	30	163.03	+1.77	.50
41.15	28.25	ZurnElkayWater	ZWS	1.1	36	33.46	+0.29	.09

52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
A								
144.07	69.52	AAON	AAON	.5	40	79.65	−2.49	.10
20.68	14.15	AcadiaPharm	ACAD	...	12	16.79	−0.71	...
7.86	1.85	ACELYRIN	SLRN	...	dd	2.75	...	...
59.71	31.19	ACI Worldwide	ACIW	...	28	53.05	+0.13	...
4.98	2.07	AC Immune	ACIU	...	dd	2.10	−0.19	...
33.40	13.87	ACM Research	ACMR	...	18	26.87	−2.31	...
23.46	12.77	ACV Auctions	ACVA	...	dd	15.31	+1.00	...
23.64	5.90	ADMA Biologics	ADMA	...	24	19.80	+1.37	...
12.44	4.34	Adtran	ADTN	...	dd	9.21	+0.11	...
10.85	8.92	AGNC Invt	AGNC	14.2	11	10.17	−0.07	.12
5.48	0.29	AIX	AIFU	...	...	.33	−0.04	...
17.83	0.68	AlxOncology	ALXO	...	dd	.71	−0.12	...
18.58	6.59	AMC Networks	AMCX	...	dd	7.20	+0.21	...
60.24	41.97	Amerisafe	AMSF	3.0	18	51.72	+0.52	.39
47.39	25.01	A-MarkPrecMet	AMRK	2.8	14	28.42	+0.67	.20
70.81	52.50	ANI Pharm	ANIP	...	dd	64.26	+1.77	...
363.03	289.82	Ansys	ANSS	...	50	324.20	+1.52	...
3.88	0.87	AN2 Therap	ANTX	...	dd	1.46	+0.06	...
36.05	17.66	APA	APA	4.9	9	20.61	+1.00	.25
17.76	9.74	ARKRestaurants	ARKR	7.5	dd	9.99	−0.11	.1875
18.51	7.55	ARS Pharm	SPRY	...	cc	12.36	+0.49	...
1110.09	645.45	ASML	ASML	.8	34	716.22	+2.22	1.6314
39.08	1.97	AST Space	ASTS	...	dd	25.71	−2.44	...
1.18	0.50	ATA Creativity	ACG	...	dd	.98	+0.06	...
2.85	1.03	ATAI Life	ATAI	...	dd	1.45	−0.03	...
33.72	14.74	ATN Intl	ATNI	4.2	dd	22.79	+0.61	.24
5.41	1.29	AXT	AXTI	...	dd	1.68	−0.12	...
19.58	8.60	AardvarkTherap	AARD	...	...	9.91	−0.10	...
4.75	2.11	AbCelleraBio	ABCL	...	dd	2.44	−0.08	...
16.63	5.50	Abivax	ABVX	...	dd	7.38	+1.44	...
13.50	0.25	AboveFood	ABVE	...	...	.42	...	...
13.00	0.42	Abpro	ABP	...	dd	.46	−0.02	...
6.72	2.45	Absci	ABSI	...	dd	3.01	−0.13	...
5.74	3.37	AcaciaResearch	ACTG	...	dd	3.42	−0.16	...
68.96	43.16	AcademySports	ASO	1.0	8	47.23	+2.13	.13
82.41	27.61	AcadiaHlthcr	ACHC	...	10	28.69	+0.15	...
10.68	3.08	Accolade	ACCD	...	dd	7.01	+0.03	...
2.95	1.40	Accuray	ARAY	...	dd	1.86	+0.03	...
5.17	0.95	AclarisTherap	ACRS	...	dd	1.60	+0.04	...
11.90	4.69	AcrivonTherap	ACRV	...	dd	5.36	−0.08	...
11.73	5.51	ActuateTherap	ACTU	...	dd	6.75	−0.50	...
4.43	1.10	AcumenPharm	ABOS	...	dd	1.20	−0.06	...
3.58	1.64	Adagene	ADAG	...	dd	1.69	−0.09	...
1.65	0.26	Adaptimmune	ADAP	...	dd	.29	−0.16	...
8.95	2.28	AdaptiveBiotech	ADPT	...	dd	8.40	+1.12	...
136.72	87.88	AddusHomeCare	ADUS	...	21	89.83	−0.45	...
17.46	9.68	Adeia	ADEA	1.5	24	13.64	−0.03	.05
2.43	0.74	AdicetBio	ACET	...	dd	.77	−0.02	...
17.48	1.85	AdlaiNortye	ANL	...	...	2.21	−0.07	...
587.75	374.50	Adobe	ADBE	...	25	387.26	−7.48	...
132.16	89.12	AdvEnergyInds	AEIS	.4	74	105.26	−0.93	.10
10.88	6.08	AdvFlowerCap	AFCG	21.5	8	6.38	−0.24	.23
187.28	94.73	AdvMicroDevices	AMD	...	cc	106.44	+5.47	...
4.95	1.51	AdvantageSolns	ADV	...	dd	1.76	+0.06	...
7.03	1.50	Aemetis	AMTX	...	dd	2.01	+0.33	...
32.42	1.25	AerovateTherap	AVTE	...	dd	2.52	+0.05	...
236.60	110.07	AeroVironment	AVAV	...	cc	125.01	−4.44	...
5.49	2.20	AevaTech	AEVA	...	dd	4.19	+1.47	...
8.95	0.85	Affimed	AFMD	...	dd	.89	+0.01	...
82.53	22.25	AffirmA	AFRM	...	dd	49.90	−0.18	...
21.03	14.52	Afya	AFYA	.0	14	17.93	−0.10	.232
142.64	71.37	Agilysys	AGYS	...	93	73.73	−0.62	...
62.58	27.14	AgiosPharm	AGIO	...	3	31.30	+0.37	...
6.99	1.65	Agora	API	...	dd	4.64	−1.06	...
10.65	10.15	Agric&NatSolnsA	ANSC	...	56	10.64	+0.02	...
10.13	9.89	AifeexNexusAcqn	AIFE	...	...	10.02	+0.02	...
0.30	0.22	AifeexNexusRt	AIFER	...	...	.25	−0.05	...
11.01	10.19	AimeiHlthTech	AFJK	...	43	11.00	+0.05	...
0.39	0.10	AimeiHlthTechRt	AFJKR	...	...	.35	+0.09	...
22.38	11.69	AirTransportSvcs	ATSG	...	56	22.33	−0.01	...
170.00	110.38	Airbnb	ABNB	...	31	128.80	+5.94	...
9.20	2.40	AirSculptTech	AIRS	...	dd	2.65	−0.22	...
11.70	1.90	AirshipAI	AISP	...	dd	4.05	+0.29	...
110.14	75.50	AkamaiTech	AKAM	...	25	81.04	+0.31	...
58.40	17.86	AkeroTherap	AKRO	...	dd	45.22	+1.07	...
5.08	1.39	Akoya	AKYA	...	dd	1.70	+0.20	...
74.25	51.87	Alarm.com	ALRM	...	25	56.54	−1.95	...
10.69	9.90	AldelFinII A	ALDF	...	...	10.10	+0.04	...
6.78	1.26	Alector	ALEC	...	dd	1.35	−0.10	...
12.14	5.20	AlgomaSteel	ASTL	3.3	dd	6.15	−0.40	.05
34.08	24.14	Alico	ALCO	.7	dd	28.81	−0.20	.05
331.64	158.13	AlignTech	ALGN	...	30	168.61	+2.41	...
17.76	4.46	AlignmentHlthcr	ALHC	...	dd	17.61	+1.82	...
42.29	22.65	AlkamiTech	ALKT	...	dd	26.55	+1.29	...
36.45	22.90	Alkermes	ALKS	...	16	34.60	+0.57	...
1.56	0.23	Allakos	ALLK	...	dd	.25	...	...
18.33	5.07	Allbirds	BIRD	...	dd	5.14	−0.23	...
107.57	36.09	AllegiantTravel	ALGT	4.4	dd	54.96	+0.73	.60
33.26	18.59	AllegroMicro	ALGM	...	dd	26.57	−0.21	...
30.56	19.65	AllianceResource	ARLP	10.7	9	26.25	+1.06	.70
66.54	47.23	AlliantEnergy	LNT	3.2	23	63.05	+0.10	.5075

Nasdaq Issues includes stocks traded on the Nasdaq Global Select and Nasdaq Global Market tiers. They are eligible for inclusion on the basis of SEC-approved market value of publicly-held shares, trading volume, price and number of market-makers.

Five-Day Nasdaq Composite

Surfacing: The tech-heavy index took a tumble on Tuesday on soft retail spending, despite Nvidia talking up AI at its developer conference. But dip buying and no Fed rate change brought a small weekly gain.



52-Week High	52-Week Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
36.33	16.91	Allient	ALNT	.5	30	23.81	+0.16	.03
4.63	1.32	AllogeneTherap	ALLO	...	dd	1.62	−0.32	...
9.44	1.99	Allot	ALLT	...	dd	6.31	+0.75	...
304.39	141.98	AlnylamPharm	ALNY	...	dd	283.34	+41.58	...
53.29	19.38	Alpha&Omega	AOSL	...	dd	26.29	−0.36	...
13.49	1.25	AlphaModusA	AMOD	...	dd	1.74	+0.08	...
10.37	1.16	AlphaTeknova	TKNO	...	dd	5.86	+0.28	...
207.05	147.22	Alphabet A	GOOGL	.5	20	163.99	−1.50	.20
208.70	148.20	Alphabet C	GOOG	.5	21	166.25	−1.37	.20
14.54	4.88	Alphatec	ATEC	...	dd	9.93	+0.64	...
113.12	75.71	AltairEngg	ALTR	...	cc	111.75	+0.40	...
11.16	5.14	Altimmune	ALT	...	dd	5.81	−0.11	...
2.50	0.43	AltisourcePortf	ASPS	...	dd	.73	−0.13	...
13.53	3.18	Alumis	ALMS	...	dd	3.75	−0.82	...
15.04	9.15	Alvotech	ALVO	...	dd	11.57	+0.27	...
38.19	21.33	AmalgamFin	AMAL	1.9	8	29.15	+0.01	.14
242.52	151.61	Amazon.com	AMZN	...	36	196.21	−1.74	...
85.15	39.69	Ambarella	AMBA	...	dd	54.26	−0.52	...
13.09	1.03	AmberIntl	AMBR	...	dd	12.07	+0.19	...
93.34	74.41	Amdocs	DOX	2.4	20	88.27	+0.28	.527
98.95	82.15	Amedisys	AMED	...	71	92.38	−0.19	...
19.10	9.07	AmerAirlines	AAL	...	10	11.39	+0.52	...
109.52	79.16	AEP	AEP	3.5	19	105.11	−0.45	.93
17.91	7.45	AmOutdoorBrands	AOUT	...	dd	13.14	+0.33	...
25.60	11.80	AmerPubEduc	APEI	...	41	22.18	+0.50	...
38.02	11.36	AmerSupercond	AMSC	...	cc	19.84	−0.16	...
106.57	57.44	AmericanWoodmark	AMWD	...	9	58.78	−0.24	...
72.26	36.40	AmerCarMart	CRMT	...	53	47.59	+1.36	...
3.06	2.20	AmeriServFin	ASRV	5.0	11	2.40	−0.05	.03
346.85	253.30	Amgen	AMGN	3.0	42	316.04	+2.33	2.38
12.65	8.55	AmicusTherap	FOLD	...	dd	9.01	+0.11	...
44.86	18.87	AmkorTech	AMKR	1.7	14	19.42	−0.19	.0827
9.48	5.18	AmnealPharm	AMRX	...	dd	8.66	−0.09	...
53.96	25.89	AmphastarPharm	AMPH	...	9	28.29	+1.63	...
6.96	4.60	Amtech

DATA

NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
9.69	0.27	Baijiayun	RTC	...	dd	.32	+0.02	...
49.40	30.93	BakerHughes	BKR	2.1	15	44.11	+1.27	.23
186.03	137.69	Balchem	BCPC	.5	41	161.17	−6.55	.87
55.82	26.08	BaldwinInsurance	BWIN	...	dd	43.89	+3.92	...
3.38	1.08	BallardPower	BLDP	...	dd	1.30	−0.02	...
132.29	81.21	BancFirst	BANF	1.7	17	109.61	−1.95	.46
25.02	13.51	Bandwidth	BAND	...	dd	15.10	+0.25	...
53.64	37.43	BankOZK	OZK	3.8	7	44.31	+0.12	.42
50.26	26.07	Bank7	BSVN	2.4	8	39.36	+0.50	.24
13.97	9.60	BankFinancial	BFIN	3.1	40	12.99	+0.30	.10
35.25	22.47	BankwellFinl	BWFG	2.7	26	30.09	+0.76	.20
78.05	42.00	Banner	BANR	3.0	13	63.77	−0.24	.48
4.38	2.11	Baozun	BZUN	...	dd	3.00	−0.38	...
4.16	0.80	BarinthusBio	BRNS	...	dd	.99	−0.07	...
44.97	28.42	BarrettBus	BBSI	.8	21	40.82	+0.99	.08
16.20	12.11	BassettFurniture	BSET	5.0	dd	15.94	+0.85	.20
30.13	18.54	BayCom	BCML	2.0	12	24.95	−0.07	.15
10.90	10.12	BayviewAcqnA	BAYA	...	45	10.88	+0.03	...
0.27	0.11	BayviewAcqnRt	BAYAR	...	...	.16	−0.02	...
123.90	77.54	BeaconRoofing	BECN	...	22	123.77	+5.43	...
35.25	20.84	BeamTherap	BEAM	...	dd	23.30	−0.93	...
287.88	126.97	BeiGene	ONC	...	dd	251.98	−7.21	...
106.93	67.20	BelFuse A	BELFA	.3	26	72.91	−3.38	.06
92.61	53.74	BelFuse B	BELFB	.4	22	73.55	−2.84	.07
57.19	39.98	BentleySystems	BSY	.7	58	41.94	+0.50	.07
8.88	3.06	Berry(bry)	BRY	3.6	14	3.34	−0.04	.03
24.50	13.64	BetaBionics	BBNX	...	...	15.10	+0.43	...
30.00	7.71	BetterHome&Fin	BETR	...	dd	12.87	+1.04	...
10.31	2.86	BeyondMeat	BYND	...	dd	3.55	+0.16	...
28.09	11.10	BicaraTherap	BCAX	...	...	13.24	+0.82	...
28.67	9.00	BicycleTherap	BCYC	...	dd	9.08	−0.61	...
4.10	0.93	Big5SportingGds	BGFV	.0	dd	.99	...	.05
13.47	0.75	BigTreeCloud	DSY	...	dd	1.14	−0.15	...
8.60	5.13	BigCommerce	BIGC	...	dd	5.99	+0.02	...
31.77	10.37	Bilibili	BILI	...	dd	19.87	−1.57	...
16.61	1.71	BinahCapital	BCG	...	dd	2.14	+0.22	...
21.95	6.50	BingEx	FLX	...	dd	7.81	−0.44	...
85.57	56.60	Bio-Techne	TECH	.5	62	60.61	−1.55	.08
26.62	3.85	BioAgeLabs	BIOA	...	dd	4.49	+0.14	...
4.02	0.24	BioAtla	BCAB	...	dd	.35	+0.01	...
13.18	3.69	BioceresCrop	BIOX	...	cc	4.36	−0.27	...
9.50	4.03	BioCryst	BCRX	...	dd	7.98	+0.28	...
2.04	0.64	Biodesix	BDSX	...	dd	.85	+0.12	...
238.00	128.51	Biogen	BIIB	...	13	140.90	+1.46	...
7.63	...	BioHarvestSci	BHST	...	dd	6.21	+0.36	...
94.85	60.63	BioMarinPharm	BMRN	...	32	71.24	+1.80	...
16.97	2.35	BiomeaFusion	BMEA	...	dd	2.87	+0.33	...
131.49	76.53	BioNTech	BNTX	...	dd	95.38	−4.09	...
8.44	3.04	Biote	BTMD	...	21	3.86	+0.10	...
14.38	3.90	Bioventus	BVS	...	dd	9.65	+0.04	...
3.28	0.99	Bitfarms	BITF	...	dd	1.01	−0.10	...
7.66	1.59	BlackDiamond	BDTX	...	dd	1.78	+0.06	...
10.51	10.09	BlackHawkAcqn	BKHA	...	49	10.51	...	...
4.20	0.75	BlackHawkAcqnRt	BKHAR	...	...	1.76	−0.24	...
10.35	9.85	BlackSpadeII	BSII	...	...	10.13	+0.11	...
88.95	62.76	Blackbaud	BLKB	...	dd	63.13	−0.32	...
69.09	43.37	BlackLine	BL	...	23	50.29	+0.40	...
11.52	7.67	BlkRkTCPCap	TCPC	12.9	dd	7.73	−0.35	.04
29.61	2.75	Blaize	BZAI	...	dd	3.32	−0.20	...
0.23	0.16	BleichroederI Rt	BACQR	...	...	.20	+0.02	...
10.03	9.80	BleichroederI A	BACQ	...	...	10.01	+0.02	...
29.10	7.72	Bloomin'Brands	BLMN	7.7	dd	7.78	−0.77	.15
59.40	30.67	BlueBird	BLBD	...	10	33.55	−0.71	...
11.48	7.90	BlueFoundryBncp	BLFY	...	dd	9.24	−0.06	...
29.00	3.56	bluebirdbio	BLUE	...	dd	3.90	+0.15	...
121.90	80.68	BlueprintMed	BPMC	...	dd	88.72	−0.86	...
10.57	9.84	BoldEagleAcqnA	BEAG	...	...	10.06	+0.01	...
0.41	0.18	BoldEagleAcqnRt	BEAGR	...	...	.27	+0.04	...
17.02	0.23	BoltProjects	BSLK	...	17	.32	−0.01	...
5337.24	3180.00	Booking	BKNG	.8	27	4617.26	+151.78	9.60
15.24	1.55	BoundlessBio	BOLD	...	dd	1.76	+0.08	...
11.00	2.71	BowenAcqn	BOWN	...	18	6.60	+2.67	...
0.48	0.09	BowenAcqnRt	BOWNR	...	...	.29	...	...
42.05	17.90	BowmanConsult	BWMN	...	cc	24.33	+1.04	...
7.00	2.86	BraggGaming	BRAG	...	dd	4.30	+0.05	...
11.79	4.61	Brainsway	BWAY	...	61	9.91	−0.30	...
53.74	29.18	Braze	BRZE	...	dd	37.03	+1.75	...
39.47	21.62	BridgeBioPharma	BBIO	...	dd	34.77	+1.80	...
5.35	1.37	BridgerAerospace	BAER	...	dd	1.37	−0.47	...
14.69	7.77	BridgfordFoods	BRID	...	dd	9.69	−0.50	...
64.12	40.00	BrighthouseFin	BHF	...	11	57.98	+2.38	...
24.82	9.24	BrightSpring	BTSG	...	dd	18.05	+0.63	...
3.18	1.25	BrilliantEarthA	BRLT	...	dd	1.48	−0.01	...
251.88	119.76	Broadcom	AVGO	1.2	92	191.66	−3.88	.59
13.15	8.01	BrooklineBncp	BRKL	5.0	14	10.86	−0.07	.135
94.64	43.51	Bruker	BRKR	.4	59	44.45	−1.52	.05
12.49	4.46	Bumble	BMBL	...	dd	4.53	−0.29	...
8.99	2.62	BurningRockBio	BNR	...	dd	5.70	−0.26	...
30.30	18.97	BusFirstBcshs	BFST	2.3	11	24.45	+0.05	.14

C

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
5.68	2.12	Cadiz	CDZI	...	dd	3.44	−0.13	...
12.30	3.50	CAMP4Therapeutics	CAMP	...	...	5.26	−0.29	...
27.96	3.00	CARGOTherapeutics	CRGX	...	dd	4.18	−0.03	...
89.90	33.51	C&F Fin	CFFI	2.6	12	71.05	−0.50	.46
33.72	20.75	CB FinSvcs	CBFV	3.6	12	28.09	+0.39	.25
12.88	8.82	CCC Intelligent	CCCS	...	cc	9.00	−0.32	...
263.37	162.84	CDW	CDW	1.5	21	165.57	−1.43	.625
38.94	16.02	CEVA	CEVA	...	dd	28.35	−2.50	...
8.69	1.95	C4 Therap	CCCC	...	dd	2.12	+0.09	...
46.99	23.91	CG Oncology	CGON	...	dd	27.05	−0.75	...
114.82	65.00	CH Robinson	CHRW	2.5	26	99.95	+1.57	.62
1.70	0.68	CLPS	CLPS	.0	dd	1.24	+0.02	.13
267.91	190.70	CME Group	CME	1.8	27	263.35	+4.67	1.25
29.29	17.74	CNB Fin PA	CCNE	3.2	9	22.16	−0.64	.18
10.31	2.88	CompassPath	CMPS	...	dd	3.10	−0.38	...
10.78	9.78	CO2EnTransition	NOEM	...	dd	9.87	...	...
0.43	0.16	CO2EnTransitionRt	NOEMR	...	...	.22	+0.03	...
35.19	15.21	CPI Card	PMTS	...	18	29.40	+0.79	...
214.01	133.54	CRA Intl	CRAI	1.1	26	175.92	+3.59	.49
74.59	36.52	CrisprTherap	CRSP	...	dd	41.22	−0.90	...
67.60	39.56	CSG Systems	CSGS	2.1	20	59.81	−0.86	.32
22.41	10.76	CSP	CSPI	.7	cc	16.98	+0.92	.03
436.50	225.83	CSW Industrials	CSWI	.3	35	292.79	+1.78	.24
38.03	28.98	CSX	CSX	1.8	17	29.57	−0.44	.13
24.58	15.71	CVB Fin	CVBF	4.3	13	18.70	−0.08	.20
19.04	1.59	CabalettaBio	CABA	...	dd	1.74	−0.08	...
328.99	230.09	CadenceDesign	CDNS	...	68	262.42	+14.99	...
45.93	26.42	CaesarsEnt	CZR	...	dd	27.36	−0.71	...
6.81	2.68	CaesarsStone	CSTE	...	dd	2.75	−0.26	...
116.41	55.00	Cal-MaineFoods	CALM	6.7	7	89.20	+6.17	1.489
30.58	20.30	CalavoGrowers	CVGW	3.3	46	24.06	+0.91	.20
25.29	9.97	Calumet	CLMT	...	dd	12.72	+0.66	...
4.57	0.58	CambiumNtwks	CMBM	...	dd	.79	+0.19	...
50.07	28.62	CamdenNational	CAC	4.1	11	41.04	−0.27	.42
52.81	36.92	Campbell's	CPB	4.1	22	38.08	−0.34	.39
140.50	62.13	Camtek	CAMT	.0	27	66.05	+0.16	1.33
3.27	0.72	Canaan	CAN	...	dd	.96	−0.15	...
21.05	9.19	CanadianSolar	CSIQ	...	cc	9.96	+0.53	...
14.60	1.42	CandelTherap	CADL	...	dd	8.06	−0.69	...
14.92	1.05	CanopyGrowth	CGC	...	dd	1.11	+0.01	...
11.36	5.75	Cantaloupe	CTLP	...	40	7.91	+0.20	...
24.78	18.05	CanterburyPark	CPHC	1.5	45	18.93	−0.12	.07
10.19	10.04	CantorEqPtrsI	CEPO	...	...	10.19	+0.07	...
10.95	9.99	CantorEqPtrs	CEP	...	cc	10.48	+0.13	...
32.88	19.02	CapitalBancorp	CBNK	1.3	13	28.60	+0.33	.10
40.86	25.45	CapitalCityBank	CCBG	2.7	11	35.79	+0.47	.24
20.26	14.45	CapCleanEn	CCEC	3.1	8	19.63	+0.02	.15
27.23	20.68	CapitalSouthwest	CSWC	10.4	16	22.30	+0.61	.06
7.20	4.76	CapitolFedFin	CFFN	5.9	15	5.74	+0.05	.085
6.75	0.37	Captivision	CAPT	...	...	.58	+0.01	...
19.30	2.00	CarbonRevolution	CREV	...	...	2.99	−0.22	...
2.02	1.77	Cardlytics	CDLX	...	dd	2.48	+0.01	...
4.84	1.01	Carecloud	CCLD	...	dd	1.51	+0.04	...
34.84	7.42	CareDx	CDNA	...	19	19.32	+0.42	...
41.33	21.18	CarGurus	CARG	...	cc	30.11	−0.67	...
5.62	0.95	CaribouBio	CRBU	...	dd	1.04	+0.03	...
2.66	0.38	CarismaTherap	CARM	...	dd	.41	...	...
57.50	36.65	Carlyle	CG	3.2	16	44.13	+1.77	.35
18.74	15.01	CarlyleSecured	CGBD	9.3	11	17.13	+0.38	.40
1.68	0.68	CarParts.com	PRTS	...	dd	.96	−0.07	...
20.40	10.95	CarterBkshrs	CARE	...	15	16.48	−0.08	...
11.83	11.10	CartesianGrwIIA	RENE	...	27	11.83	+0.02	...
41.87	11.67	CartesianTherap	RNAC	...	dd	16.05	+0.25	...
116.31	86.41	CasellaWaste	CWST	...	cc	110.46	+2.96	...
445.17	306.45	CaseysGenStores	CASY	.5	28	404.00	+8.37	.50
49.16	37.99	CassInfoSys	CASS	2.9	31	42.86	−0.30	.31
35.84	16.97	CastleBiosci	CSTL	...	33	20.52	+1.23	...
55.29	33.88	CathayGenBncp	CATY	3.1	11	43.28	−0.09	.34
544.08	331.08	CavcoIndustries	CVCO	...	25	512.89	+6.07	...
0.40	0.11	CaysonAcqnRt	CAPNR	...	...	.14	...	...
35.16	20.00	CecoEnvl	CECO	...	68	24.31	+1.06	...
26.30	10.25	CellebriteDI	CLBT	...	dd	19.23	+0.98	...
3.38	1.14	Cellectis	CLLS	...	dd	1.30	+0.06	...
19.09	7.75	CentessaPharm	CNTA	...	dd	15.75	−1.39	...
47.48	32.17	CentralGarden	CENT	...	19	33.67	−2.94	...
41.03	27.70	CentralGardenA	CENTA	...	17	30.46	−1.88	...
10.28	9.96	CenturionAcqnA	ALF	...	...	10.28	+0.04	...
25.39	11.40	CenturyAluminum	CENX	...	6	19.32	−0.63	...
4.78	0.52	CenturyTherap	IPSC	...	dd	.56	−0.04	...
5.73	2.33	Ceragon	CRNT	...	9	2.53	−0.20	...
27.50	2.34	Cerence	CRNC	...	dd	9.57	−0.17	...
32.75	18.69	CeriBell	CBLL	...	...	20.42	−0.61	...
19.18	9.41	Certara	CERT	...	dd	10.73	−0.19	...
2.54	1.38	Cerus	CERS	...	dd	1.53	+0.08	...
39.95	25.57	ChampionX	CHX	1.3	18	29.54	+0.17	.095
10.71	9.88	CharltonAriaA	CHAR	...	...	10.07	...	...
0.27	0.14	CharltonAriaRt	CHARR	...	...	.18	...	...
415.27	236.08	CharterComms	CHTR	...	10	363.81	+12.31	...
232.37	145.75	CheckPoint	CHKP	...	31	227.97	+3.13	...
57.32	33.05	CheesecakeFct	CAKE	2.2	15	48.70	+2.51	.27
66.51	31.96	ChefsWarehouse	CHEF	...	40	52.52	+0.06	...
55.73	39.00	ChemungFinl	CHMG	2.7	9	46.91	−1.90	.32
13.38	8.38	ChicagoAtlantic	LIEN	10.2	17	11.54	−0.47	.34
16.47	14.82	ChicagoAtlRealEst	REFI	12.2	8	15.39	+0.08	.47
23.95	1.09	ChijetMotor	CJET	...	dd	1.81	+0.63	...
19.74	4.77	Children'sPlace	PLCE	...	dd	8.80	+0.43	...
8.52	0.75	Chimerix	CMRX	...	dd	8.50	+0.04	...
31.93	17.41	ChipMOSTechs	IMOS	...	15	18.49	+0.17	...
190.23	99.40	ChordEnergy	CHRD	4.6	7	109.71	+3.50	1.30
11.17	9.99	ChurchillCapIX	CCIX	...	71	10.68	+0.06	...
150.21	105.18	ChurchillDowns	CHDN	.4	20	112.10	+1.60	.409
104.92	41.24	Cimpress	CMPR	...	7	43.32	+1.44	...
161.75	109.93	CincinnatiFinl	CINF	2.4	10	145.62	+0.23	.87
228.12	158.10	Cintas	CTAS	.8	46	191.17	−1.67	.39
7.99	2.66	CipherMining	CIFR	...	dd	2.92	−0.12	...
147.46	81.30	CirrusLogic	CRUS	...	18	99.79	−0.03	...
66.50	44.50	CiscoSystems	CSCO	2.7	26	60.30	−0.20	.41
29.41	13.66	CitiTrends	CTRN	...	dd	21.05	+0.40	...
17.04	10.14	CtznCmntyBcp	CZWI	2.5	11	14.56	−0.08	.36
137.28	97.50	CityHolding	CHCO	2.7	15	118.12	+0.17	.79
7.55	3.86	Clarus	CLAR	2.6	dd	3.89	−0.15	.025
3.67	1.62	CleanEnerFuels	CLNE	...	dd	1.67	−0.09	...
44.83	26.94	Clearfield	CLFD	...	dd	31.27	+1.81	...
1.80	0.77	ClearsideBiomed	CLSD	...	dd	1.00	+0.12	...
12.35	11.23	ClimateRockA	CLRC	...	dd	12.01	+0.09	...
0.25	0.04	ClimateRockRt	CLRCR	...	...	.18	−0.04	...
11.55	1.20	ClimbBio	CLYM	...	dd	1.30	−0.05	...
145.00	49.70	ClimbGlbl	CLMB	.6	29	117.38	+5.72	.17
4.87	0.61	CloverHealth	CLOV	...	dd	3.72	+0.06	...
102.25	36.60	CoastalFinl	CCB	...	26	84.48	+0.35	...
1460.92	800.76	CocaColaCon	COKE	.8	21	1300.63	−17.84	.25
88.39	65.94	CocaColaEuropac	CCEP	2.5	25	84.92	+1.52	1.34
6.08	2.43	Codexis	CDXS	...	dd	2.55	−0.23	...
12.61	5.73	CogentBio	COGT	...	dd	7.16	+0.02	...
86.76	50.80	CogentComm	CCOI	5.8	dd	68.31	−0.21	1.005
53.13	30.04	Cognex	CGNX	1.0	50	30.92	−0.59	.08
90.82	63.79	CognizantTech	CTSH	1.6	17	76.42	−2.70	.31
11.12	6.21	CognyteSoftware	CGNT	...	dd	8.33	+0.01	...
12.50	9.92	CohenCircleI A	CCIR	...	...	12.47	+0.98	...
2.61	0.66	CoheresBioSci	CHRS	...	6	1.03	+0.11	...
36.60	15.61	Cohu	COHU	...	dd	16.56	−0.47	...
349.75	146.12	CoinbaseGlbl	COIN	...	20	189.86	+6.74	...
14.99	5.64	Coincheck	CNCK	...	dd	6.04	−0.49	...
42.29	27.28	CollegiumPharm	COLL	...	16	30.05	+0.59	...
156.96	101.01	CollitersIntl	CIGI	.2	38	122.67	−0.08	.15
6.75	3.00	Collplant	CLGN	...	dd	3.10	−0.17	...
32.85	17.08	ColumbiaBanking	COLB	5.8	10	24.72	−0.05	.36
19.28	13.79	ColumbiaFinl	CLBK	...	dd	15.01	−0.19	...
92.88	73.04	ColumbiaSportswr	COLM	1.6	20	76.57	−1.85	.30
45.84	15.48	ColumbusMcKinn	CMCO	1.5	58	18.46	+0.12	.07
45.31	32.50	Comcast A	CMCSA	3.6	9	36.75	+1.32	.33
72.75	48.42	CommerceBcshrs	CBSH	1.8	16	61.24	+0.53	.275
6.64	1.40	CommVehicle	CVGI	...	dd	1.41	−0.16	...
7.19	0.86	CommScope	COMM	...	dd	5.60	+0.53	...
61.67	39.28	CmntyTrBcp	CTBI	3.7	11	51.26	−0.04	.47
190.11	93.48	CommvaultSys	CVLT	...	42	161.52	+2.35	...
3.37	0.20	CompleteSolaria	CSLR	...	dd	1.49	−0.04	...
14.69	4.96	CompoSecure	CMPO	.0	dd	11.30	+0.28	.30
16.41	4.89	comScore	SCOR	...	dd	7.24	+1.24	...
5.16	1.53	ComtechTel	CMTL	...	dd	1.94	+0.18	...
77.00	36.28	Concentrix	CNXC	2.8	12	44.93	−0.09	.3327
4.90	2.88	Conduent	CNDT	...	1	3.05	−0.08	...
392.00	0.73	ConduitPharm	CDT	...	dd	.83	−0.26	...
37.90	17.79	Confluent	CFLT	...	dd	26.50	+0.14	...
2.66	0.77	ConnectBiopharma	CNTB	...	...	.82	−0.04	...
12.47	0.47	ConnectMTech	CNTM	...	dd	.58	−0.13	...
29.31	17.07	ConnectOneBncp	CNOB	3.1	13	23.55	+0.22	.18
32.10	11.62	ConsensusCloud	CCSI	...	5	23.65	−0.22	...
33.34	23.55	ConsldWater	CWCO	1.7	15	26.50	−2.68	.11
352.00	155.60	ConstellationEner	CEG	.7	19	222.48	+6.02	.3878
103.69	49.16	ConstructionPtrs	ROAD	...	69	73.83	+2.25	...
12.73	7.03	ConsumerPtf	CPSS	...	11	8.92	+0.23	...
9.34	4.68	ContextLogic	LOGC	...	dd	7.52	−0.03	...
22.00	5.92	ContineumTherap	CTNM	...	dd	7.17	+0.50	...
112.38	77.05	Cooper	COO	...	40	81.71	+0.49	...
64.38	48.05	Copart	CPRT	...	36	53.63	+0.98	...
18.63	2.61	CoreScientific	CORZ	...	dd	8.51	−0.30	...
13.85	3.61	CorMedix	CRMD	...	dd	10.91	+0.44	...
13.02	5.60	CorsairGaming	CRSR	...	dd	10.07	−0.45	...
128.61	76.20	Corvel	CRVL	...	64	107.86	+1.21	...
10.00	1.30	CorvusPharm	CRVS	...	dd	4.31	−0.21	...
97.73	68.26	CoStar	CSGP	...	cc	78.46	−0.27	...
1078.23	697.27	Costco	COST	.5	53	909.26	+5.34	1.16
28.67	12.92	Couchbase	BASE	...	dd	14.47	+0.79	...
74.21	34.88	CrackerBarrel	CBRL	2.5	25	40.38	+0.12	.25
44.01	0.22	CreativeMedia	CMCT	3353.2	dd	.25	−0.04	.8332
614.96	409.22	CreditAcceptance	CACC	...	25	495.49	+17.28	...
86.69	16.82	CredoTech	CRDO	...	cc	46.34	−2.81	...
20.19	16.81	CrescentCapBDC	CCAP	9.5	9	17.63	+0.51	.05
14.23	6.56	Cresud	CRESY	...	dd	11.11	+0.28	...
8.40	4.55	Cricut	CRCT	3.7	18	5.36	−0.02	.10
62.53	31.84	CrineticsPharm	CRNX	...	dd	34.42	−0.05	...
49.93	33.15	Criteo	CRTO	...	19	36.88	+0.65	...
14.00	1.50	CriticalMetals	CRML	...	dd	1.61	−0.37	...
165.32	88.25	Crocs	CROX	...	7	104.59	+5.99	...
3.14	1.78	Cronos	CRON	...	17	1.79	−0.10	...
19.14	9.58	CrossCtyHlthcr	CCRN	...	dd	14.94	−0.64	...
455.59	200.81	CrowdStrike	CRWD	...	dd	362.24	+8.51	...
30.19	7.90	CullinanTherap	CGEM	...	dd	8.52	−0.27	...
7.25	1.04	CumberlandPharm	CPIX	...	dd	4.59	−0.87	...
3.72	0.41	CumulusMedia	CMLS	...	dd	.45	−0.01	...
5.28	2.22	CureVac	CVAC	...	5	2.89	−0.12	...
13.59	1.19	Currenc	CURR	...	dd	1.72	−0.31	...
21.04	6.40	CVRx	CVRX	...	dd	12.49	+1.05	...
421.00	223.41	CyberArkSoftware	CYBR	...	dd	351.76	+12.29	...
68.17	0.50	Cycurion	CYCU	...	dd	.68	+0.14	...
7.63	4.00	CytekBiosci	CTKB	...	dd	4.20	...	...
75.71	40.53	Cytokinetics	CYTK	...	dd	45.43	+1.07	...
5.85	0.56	CytomXTherap	CTMX	...	2	.67	+0.02	...

D

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
3.67	0.28	DIH US	DHAI	...	dd	.39	+0.09	...
19.72	6.65	DMC Global	BOOM	...	dd	8.77	+0.68	...
4.05	1.25	D-MarketElec	HEPS	...	...	2.80	−0.43	...
10.69	10.07	DTCloudAcqn	DYCQ	...	75	10.64	+0.02	...
0.58	0.05	DTCloudAcqnRt	DYCQR	...	...	.22	+0.03	...
10.37	9.96	DT CloudStar	DTSQ	...	cc	10.24	+0.02	...
0.18	0.12	DT CloudStarRt	DTSQR	...	...	.18	...	...
107.06	43.25	DXP Ents	DXPE	...	21	87.01	+1.46	...
2.56	1.04	DadaNexus	DADA	...	dd	1.86	+0.01	...
19.89	8.81	Daktronics	DAKT	...	dd	12.55	−0.17	...
7.86	2.98	DallasNews	DALN	...	cc	5.84	−1.16	...
4.95	0.04	Damon	DMN	...	...	.04	−0.12	...
170.08	98.30	Datadog	DDOG	...	cc	105.03	+3.23	...
69.82	17.02	Dave&Buster's	PLAY	...	10	19.87	+2.47	...
125.00	28.31	Dave	DAVE	...	21	90.57	+4.27	...
2.22	1.14	DawsonGeophys	DWSN	...	dd	1.46	+0.06	...
18.07	7.88	DayOneBiopharm	DAWN	...	dd	8.23	+0.11	...
8.35	2.55	DefinitiveHlthcr	DH	...	dd	2.81	+0.22	...
13.20	5.09	DenaliCapAcqnA	DECA	...	83	12.02	...	...
33.33	14.01	DenaliTherap	DNLI	...	dd	14.43	−0.72	...
33.52	14.78	DentsplySirona	XRAY	4.1	dd	15.56	...	.16
124.31	87.20	DescartesSystems	DSGX	...	62	101.15	+1.76	...
7.77	3.15	DesignTherap	DSGN	...	dd	4.65	−0.05	...
3.93	1.75	DestinationXL	DXLG	...	39	1.76	−0.09	...
2.74	2.15	Deswell	DSWL	8.5	4	2.34	+0.01	.10
142.00	62.34	DexCom	DXCM	...	52	73.80	+3.11	...
173.25	135.44	DiamondHillInvt	DHIL	4.2	9	143.66	−2.14	1.50
214.50	137.09	DiamondbkEner	FANG	2.5	10	158.50	+8.30	1.00
37.07	20.17	DigiIntl	DGII	...	30	28.91	−0.12	...
48.32	13.95	Digimarc	DMRC	...	dd	14.31	−0.16	...
37.60	17.49	DimeCommBcshs	DCOM	3.6	47	27.93	−0.07	.25
86.74	44.24	Diodes	DIOD	...	48	45.30	−0.73	...
68.73	25.60	DiscMedicine	IRON	...	dd	52.24	+1.22	...
0.22	0.08	DistokenAcqnRt	DISTR	...	...	.13	−0.04	...
41.47	27.58	DistributionSoln	DSGR	...	dd	28.65	−0.90	...
4.24

DATA NASDAQ ISSUES

BARRONS.COM/DATA

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
54.86	23.91	FoxFactory	FOXF	...	cc	25.02	+0.22	...
8.37	1.16	FractylHealth	GUTS	...	dd	1.25	–0.03	...
111.94	91.67	FranklinElec	FELE	1.1	25	95.56	–4.52	.265
16.10	3.02	FreightCarAmer	RAIL	...	dd	6.24	–0.34	...
20.33	8.62	FrequencyElec	FEIM	.0	7	16.26	+0.26	1.000
164.07	80.27	Freshpet	FRPT	...	93	86.64	–1.20	...
19.77	10.81	Freshworks	FRSH	...	dd	15.54	+0.66	...
63.49	29.41	Frontdoor	FTDR	...	13	38.09	–0.31	...
39.21	21.31	FrontierComms	FYBR	...	dd	35.79	–0.05	...
10.26	2.79	Frontier	ULCC	...	15	5.47	–0.48	...
37.20	5.02	FuelCell	FCEL	...	dd	5.14	–1.04	...
10.13	2.78	FulcrumTherap	FULC	...	dd	3.15	+0.03	...
25.11	14.57	FulgentGenetics	FLGT	...	dd	17.09	–0.15	...
22.49	13.87	FultonFin	FULT	4.0	11	18.02	–0.01	.18
38.40	14.21	FundamentalGlbl	FGF	...	12	18.12	–0.78	...
14.65	5.36	Funko	FNKO	...	dd	7.30	+0.26	...
130.88	51.80	Futu	FUTU	.0	21	106.36	–12.11	2.000

G

15.55	1.76	GCL Global	GCL	...	dd	2.16	–0.09	...
14.48	8.88	GCM Grosvenor	GCMG	3.3	cc	13.33	+0.44	.11
42.76	14.26	GDEV	GDEV	.0	7	15.24	+0.57	3.31
52.50	5.85	GDS Holdings	GDS	...	dd	27.67	–7.60	...
94.80	74.51	GE HealthCare	GEHC	.2	19	81.49	–0.48	.035
14.46	5.00	GEN Restaurant	GENK	...	45	6.19	–0.14	...
20.50	6.00	GH Research	GHRS	...	dd	12.50	+1.50	...
36.18	20.66	G-IIIApparel	GIII	...	6	26.20	–0.48	...
10.30	9.98	GP-ActIIIAcqnA	GPAT	...	69	10.27	...	...
63.99	12.33	GRAIL	GRAL	...	dd	30.29	+0.55	...
88.85	53.12	GRAVITY	GRVY	...	7	58.40	+4.53	...
6.02	2.01	GSI Tech	GSIT	...	dd	2.47	–0.13	...
10.03	9.86	GSRIIIAcqn	GSRT	...	...	10.00	...	...
1.68	1.06	GSRIIIAcqnRt	GSRTR	...	...	1.45	+0.23	...
6.53	2.85	Gaia	GAIA	...	dd	4.09	–0.08	...
4.45	0.89	GainTherap	GANX	...	dd	2.34	+0.23	...
33.24	22.36	Galapagos	GLPG	...	22	25.82	–0.19	...
17.14	7.52	Gambling.com	GAMB	...	16	13.20	+0.91	...
52.60	41.80	Gaming&Leisure	GLPI	6.1	18	50.20	+0.42	.76
10.39	7.13	GarrettMotion	GTX	2.7	7	8.94	–0.01	.06
17.10	6.78	Gauzy	GAUZ	...	dd	9.42	–0.24	...
31.72	19.58	GenDigital	GEN	1.8	27	27.18	+0.15	.125
115.60	8.10	GeneDx	WGS	...	dd	104.39	+5.92	...
4.65	0.47	GenerationBio	GBIO	...	dd	.50	+0.02	...
6.42	3.11	Genfit	GNFT	...	10	3.63	+0.12	...
31.02	18.64	Genmab	GMAB	...	11	19.76	–0.75	...
36.49	23.50	Gentex	GNTX	2.0	14	23.91	–0.40	.12
57.96	29.70	Gentherm	THRM	...	15	30.08	–0.31	...
14.83	7.20	GeospaceTech	GEOS	...	dd	7.42	–0.15	...
47.08	31.06	GermanAmBncp	GABC	3.0	14	38.20	–0.46	.29
5.34	1.46	Geron	GERN	...	dd	1.82	+0.18	...
81.90	55.31	GibraltarInds	ROCK	...	14	60.89	–4.54	...
41.31	13.60	GigaCloudTech	GCT	...	5	15.06	+0.13	...
10.13	9.89	GigCapital7A	GIG	...	...	10.13	+0.01	...
8.05	4.04	GilatSatellite	GILT	...	15	6.60	–0.44	...
119.96	62.07	GileadSciences	GILD	3.0	cc	107.08	–4.36	.79
74.18	40.72	GitLab	GTLB	...	dd	50.95	–1.13	...
30.43	19.20	GladstoneCap	GLAD	7.2	6	27.33	+0.40	.165
17.88	12.85	GladstoneComm	GOOD	8.1	58	14.73	–0.16	.10
14.85	12.46	GladstoneInvt	GAIN	7.2	7	13.40	+0.21	.08
15.36	10.27	GladstoneLand	LAND	5.4	dd	10.45	–0.37	.0467
0.14	0.01	GlbBlockchainRt	GBBKR	...	...	.10	–0.01	...
63.69	28.11	Global-EOnline	GLBE	...	dd	37.91	+1.82	...
10.95	10.17	GlobalLightsAcqn	GLAC	...	dd	10.82	+0.02	...
0.40	0.14	GlobalLightsAcqnRt	GLACR	...	...	.24	+0.02	...
13.98	10.98	GlobalWaterRscs	GWRS	2.7	47	11.13	–0.16	.0253
61.98	35.85	GlobalFoundries	GFS	...	dd	38.63	+0.90	...
41.10	15.00	Globalstar	GSAT	...	dd	21.97	+0.64	...
11.00	6.17	Gogo	GOGO	...	75	7.42	+0.56	...
2.02	0.35	Gogoro	GGR	...	dd	.37	–0.01	...
44.36	23.45	GolarLNG	GLNG	2.6	50	37.76	+3.90	.25
36.92	25.17	GoldenEnt	GDEN	3.7	16	27.32	+1.15	.25
15.77	7.49	GoldenOcean	GOGL	13.7	7	7.68	–0.03	.15
17.72	14.05	GolubCapital	GBDC	10.3	11	15.12	+0.45	.39
9.26	4.09	GoodRx	GDRX	...	cc	4.64	+0.22	...
13.86	7.27	Goodyear	GT	...	38	9.14	–0.01	...
130.39	50.47	GooseheadIns	GSHD	.0	cc	116.54	+3.44	5.91
2.40	0.64	GoPro	GPRO	...	dd	.84	+0.13	...
1.55	0.50	GossamerBio	GOSS	...	dd	1.39	–0.06	...
5.72	2.98	Grab	GRAB	...	dd	4.64	+0.24	...
192.18	126.17	GrandCanyonEduc	LOPE	...	22	168.82	–0.09	...
11.09	0.08	GraphjetTech	GTI	...	dd	.09	–0.02	...
11.39	9.55	GreatElmCap	GECC	14.6	32	10.15	–0.74	.37
2.07	1.70	GreatElm	GEG	...	dd	2.00	+0.09	...
12.89	6.55	GreatLakesDredge	GLDD	...	11	9.11	+0.46	...
68.02	49.74	GreatSouthernBncp	GSBC	2.8	11	56.53	–0.13	.40
24.04	4.78	GreenPlains	GPRE	...	dd	5.33	+0.17	...
3.84	0.73	GreenidgeGen	GREE	...	dd	.89	+0.08	...
15.82	11.72	GreenlightCapRe	GLRE	...	11	13.22	...	...
9.96	5.79	Grifols	GRFS	...	26	7.79	–0.19	...
29.13	10.26	GroceryOutlet	GO	...	32	12.68	+0.69	...
18.47	7.75	Groupon	GRPN	...	dd	17.09	+2.24	...
90.53	59.08	GrAeroportuario	OMAB	...	18	79.47	–1.63	...
50.89	15.81	GuardantHealth	GH	...	dd	46.10	+3.21	...
7.93	5.12	GulfIslandFab	GIFI	...	8	6.65	+0.39	...
1.79	0.50	GulfResources	GURE	...	dd	.68	–0.04	...

H

101.28	40.92	H&E Equipment	HEES	1.2	28	95.03	+1.02	.275
26.25	18.00	HBT Finl	HBT	3.7	10	22.74	–0.65	.21
10.48	9.90	HCMIIAcqn	HOND	...	...	10.20	+0.05	...
2.52	0.21	HCW Biologics	HCWB	...	dd	.30	–0.04	...
21.92	12.84	Hutchmed	HCM	...	69	14.99	–0.70	...
42.98	27.03	H World	HTHT	3.2	29	37.60	+0.59	.63
34.02	20.23	HackettGroup	HCKT	1.7	27	28.53	+0.34	.12
9.43	3.28	HainCelestial	HAIN	...	dd	3.91	+0.10	...
65.53	37.73	HalozymeTherap	HALO	...	19	65.16	+2.89	...
203.72	107.22	HamiltonLane	HLNE	1.3	28	150.64	+8.08	.49
62.40	41.56	HancockWhitney	HWC	3.4	10	52.30	+1.09	.45
27.59	14.45	HanmiFinancial	HAFC	4.8	11	22.46	+0.61	.27
27.14	13.62	HanoverBancorp	HNVR	1.8	14	22.60	–0.10	.10
14.00	9.15	HarborOneBncp	HONE	3.0	16	10.57	–0.18	.08
15.46	8.42	Harmonic	HLIT	...	31	10.19	–0.21	...
41.61	28.14	HarmonyBio	HRMY	...	14	35.28	+2.56	...
59.23	9.86	Harrow	HROW	...	dd	28.41	+5.40	...
8.87	4.27	Harte-Hanks	HHS	...	dd	4.78	–0.20	...
4.70	0.60	HarvardBioSci	HBIO	...	dd	.64	–0.01	...
73.46	54.05	Hasbro	HAS	4.6	22	60.57	+0.78	.70
139.55	71.98	Hawkins	HWKN	.7	27	105.77	–2.23	.18
35.95	17.86	HawthornBcsh	HWBK	2.6	11	29.20	+0.69	.19
9.24	3.76	HealthCatalyst	HCAT	...	dd	4.41	+0.27	...
12.99	9.70	HealthcareSvcs	HCSG	...	20	10.42	–0.50	...
115.59	65.01	HealthEquity	HQY	...	78	84.88	–12.53	...
34.24	23.92	HealthStream	HSTM	.4	48	31.55	+0.49	.031
13.67	9.11	HeartlandExp	HTLD	.9	dd	9.28	–0.16	.02
49.02	29.03	Heidrick&Strug	HSII	1.4	cc	42.33	–0.42	.15
116.13	48.05	HelenofTroy	HELE	...	11	52.85	+0.40	...
11.59	10.14	HelixAcqnIIA	HLXB	...	33	10.77	...	...
8.38	4.79	HelloGroup	MOMO	.0	8	6.57	–0.49	.30
13.88	6.60	HennessyAdvsrs	HNNA	5.3	9	10.40	+0.22	.1375
13.43	10.34	HennessyCapVI	HCVI	...	dd	10.80	+0.03	...
0.29	0.18	HennessyCapVIIRt	HVIIR	...	...	.19	–0.05	...
9.90	9.81	HennessyCapVII	HVII	...	...	9.84	+0.01	...
82.49	63.67	HenrySchein	HSIC	...	23	69.39	–1.19	...
11.27	7.66	HeritageCommerce	HTBK	5.5	14	9.53	–0.11	.13
27.58	16.55	HeritageFin	HFWA	4.0	19	23.78	+0.01	.24
8.21	2.47	HertzGlobal	HTZ	...	dd	3.47	–0.35	...
24.18	3.52	Hesai	HSAI	...	dd	18.40	–1.40	...
10.06	0.13	HighestPerf	HPH	...	dd	.15	–0.01	...
17.48	10.66	HighPeakEner	HPK	1.3	19	12.47	+0.49	.04
17.29	1.55	HilleVax	HLVX	...	dd	1.68	–0.07	...
12.08	8.43	HillmanSolns	HLMN	...	cc	8.98	–0.27	...
13.91	4.80	HimaxTechs	HIMX	3.3	19	8.46	–0.44	.29
300.00	160.00	HinghamSvg	HIFS	1.1	18	234.75	–0.35	.63
84.67	60.34	Hologic	HOLX	...	19	61.47	+0.76	...
52.77	33.30	HomeBancorp	HBCP	2.4	10	44.41	–0.20	.27
16.10	8.09	HomeStreet	HMST	...	dd	9.24	+0.29	...
8.97	2.40	Honest	HNST	...	dd	5.02	–0.07	...
242.77	189.75	Honeywell	HON	2.2	24	210.12	+0.65	1.13
24.18	11.17	HookerFurnishings	HOFT	7.9	dd	11.61	–0.56	.23
14.54	9.80	HopeBancorp	HOPE	5.4	13	10.45	–0.04	.14
19.18	11.18	HorizonBancorp	HBNC	4.2	19	15.28	–0.35	.16
10.10	10.01	HorizonSpaceII	HSPT	...	...	10.10	+0.02	...
0.16	0.12	HorizonSpaceIIRt	HSPTR	...	...	.13	...	...
12.63	8.46	HorizonTechFin	HRZN	14.3	dd	9.23	+0.03	.11
21.27	14.25	HostHotels	HST	5.4	15	14.69	–0.22	.20
2.17	0.37	HubCyberSecurity	HUBC	...	dd	.52	+0.09	...
53.21	36.04	HubGroup	HUBG	1.3	22	37.47	+0.39	.125
19.70	10.01	HudsonGlobal	HSON	...	dd	10.30	–0.20	...
10.58	2.15	HuizeHolding	HUIZ	...	11	3.20	+0.02	...
9.97	2.75	Humacyte	HUMA	...	dd	3.32	+0.28	...
200.40	144.34	JBHunt	JBHT	1.2	27	148.55	–0.45	.44
18.45	12.05	HuntingtonBcshs	HBAN	4.1	12	15.02	+0.27	.155
23.76	14.83	Hurco	HURC	.0	dd	16.03	+0.03	.16
153.85	84.26	HuronConsulting	HURN	...	22	140.87	–6.89	...
31.95	6.95	Hut8	HUT	...	4	12.90	+0.28	...
1.90	0.76	Hyperfine	HYPR	...	dd	.82	–0.10	...

I

58.29	39.61	IAC	IAC	...	dd	48.39	+3.83	...
0.59	0.04	IB Acqn Rt	IBACR	...	...	.07	...	...
27.83	13.00	IBEX	IBEX	...	12	25.22	+0.36	...
179.67	75.91	ICF Intl	ICFI	.7	14	84.04	–1.82	.14
196.26	93.36	ICU Medical	ICUI	...	dd	147.07	+3.62	...
45.32	16.95	IDEAYA Bio	IDYA	...	dd	18.39	–0.19	...
548.88	398.50	IdexxLab	IDXX	...	39	420.99	+5.69	...
320.08	112.73	IES Holdings	IESC	...	17	184.26	+2.37	...
22.50	1.15	IGM Biosci	IGMS	...	dd	1.19	–0.05	...
2.00	0.76	I-Mab	IMAB	...	dd	.85	+0.01	...
1.85	0.66	IO Biotech	IOBT	...	dd	.96	+0.08	...
92.21	56.71	IPG Photonics	IPGP	...	dd	64.06	+1.81	...
15.92	4.15	IREN	IREN	...	dd	7.15	–0.06	...
29.80	18.75	i3Verticals	IIIV	...	5	24.77	+1.36	...
19.10	8.53	IcahnEnterprises	IEP	20.6	dd	9.69	+0.19	.50
42.70	24.61	Ichor	ICHR	...	dd	26.61	–0.15	...
347.72	174.93	Icon	ICLR	...	19	184.87	+0.29	...
2.84	0.81	iHeartMedia	IHRT	...	dd	1.76	+0.15	...
1.94	1.22	IkenaOncology	IKNA	...	dd	1.37	+0.03	...
156.66	80.18	Illumina	ILMN	...	dd	87.66	+2.06	...
13.94	7.06	Immersion	IMMR	2.4	4	7.46	–0.14	.045
3.83	1.00	Immuneering	IMRX	...	dd	1.80	+0.20	...
2.11	0.92	Immunic	IMUX	...	dd	1.15	...	...
10.53	2.28	ImmunityBio	IBRX	...	dd	2.71	–0.16	...
66.00	27.19	Immunocore	IMCR	...	dd	29.81	+1.01	...
34.47	17.01	Immunovant	IMVT	...	dd	19.64	+0.12	...
3.34	1.65	Immutep	IMMP	...	dd	1.88	+0.10	...
239.88	84.17	Impinj	PI	...	69	90.25	–0.09	...
3.60	0.73	IncannexHealthcare	IXHL	...	dd	.83	+0.09	...
83.95	50.35	Incyte	INCY	...	cc	61.92	–5.94	...
77.23	45.11	IndependentBank	INDB	3.6	14	63.07	–0.59	.52
40.32	22.53	IndepBankMI	IBCP	3.3	10	31.06	+0.15	.26
22.53	7.33	Indivior	INDV	...	dd	9.82	+0.14	...
5.45	3.15	IndlLogistics	ILPT	1.2	dd	3.44	–0.05	.01
2.82	1.13	InflaRx	IFRX	...	dd	1.28	+0.09	...
4.18	2.92	InfoSvcs	III	4.8	69	3.73	+0.38	.045
82.01	58.92	InglesMarkets	IMKTA	1.1	15	61.60	+0.01	.165
18.95	10.80	InhibrxBiosci	INBX	...	0	14.35	+0.25	...
21.92	14.87	InMode	INMD	...	8	18.63	+0.32	...
3.51	1.29	InnatePharma	IPHA	...	dd	2.04	+0.04	...
71.00	5.46	Innodata	INOD	...	49	41.82	–6.36	...
133.71	95.17	Innospec	IOSP	1.6	68	96.01	–2.08	.79
6.69	3.04	InnovAge	INNV	...	dd	3.16	–0.06	...
12.17	4.91	InnovSolSuprt	ISSC	...	17	6.65	–0.01	...
21.28	14.33	Innoviva	INVA	...	83	17.27	–0.12	...
18.75	6.57	Innventure	INV	...	dd	8.18	+0.30	...
13.33	6.14	Inogen	INGN	...	dd	7.35	–0.10	...
7.80	0.91	InozymePharma	INZY	...	dd	.97	–0.03	...
20.67	2.22	Inseego	INSG	...	cc	9.36	–0.34	...
228.07	146.56	InsightEnt	NSIT	...	24	154.18	+2.75	...
84.91	21.92	Insmed	INSM	...	dd	79.92	+3.37	...
9.31	3.11	Inspirato	ISPO	...	dd	4.50	+0.60	...
289.46	160.19	Insulet	PODD	...	46	268.32	+12.88	...
77.74	30.36	Intapp	INTA	...	dd	60.95	+1.67	...
35.49	16.81	IntegraLifeSci	IART	...	dd	22.49	+0.14	...
13.62	7.98	IntegralAd	IAS	...	39	8.90	–0.13	...
45.41	18.51	Intel	INTC	.0	dd	24.26	+0.21	.125
28.23	8.30	IntelliaTherap	NTLA	...	dd	9.00	–0.14	...
4.46	1.92	Intellicheck	IDN	...	dd	2.72	+0.41	...
7.84	3.88	Inter	INTR	1.9	15	5.78	–0.13	.08
236.53	103.69	InteractiveBrkrs	IBKR	.6	25	173.36	+5.25	.25
3.72	1.17	Intercure	INCR	...	...	1.49	–0.13	...
231.97	95.33	InterDigital	IDCC	1.1	18	217.35	+0.26	.60
27.34	14.13	Interface	TILE	.2	13	19.74	+0.52	.01
76.91	51.80	IntlBcshs	IBOC	2.2	10	63.44	+0.28	.70
148.15	108.39	Interparfums	IPAR	2.7	23	118.39	–8.83	.80
4.42	2.46	Intevac	IVAC	5.0	dd	4.03	...	.052
131.67	64.09	Intra-Cellular	ITCI	...	dd	131.65	+0.39	...
714.78	553.24	Intuit	INTU	.7	56	604.04	+5.24	1.04
24.95	3.15	IntuitiveMachinesA	LUNR	...	dd	7.09	–0.22	...
616.00	364.17	IntuitiveSurgical	ISRG	...	77	492.49	+8.05	...
3.98	1.53	Inventiva	IVA	...	dd	2.82	–0.16	...
24.81	14.60	Investar	ISTR	2.4	9	17.73	+0.58	.105
12.37	11.18	InvestcorpAIA	IVCA	...	51	12.01	+0.02	...
3.67	2.91	InvestcpCredit	ICMB	15.1	11	3.17	–0.12	.12
290.40	146.41	InvestorsTitle	ITIC	.8	14	237.43	–3.89	.46
4.74	0.35	Invivyd	IVVD	...	dd	.74	–0.07	...
52.34	30.23	IonisPharm	IONS	...	dd	32.91	–0.05	...
15.50	3.42	IovanceBiotherap	IOVA	...	dd	3.54	–0.05	...
5.80	1.82	iQIYI	IQ	...	21	2.28	–0.07	...
63.29	40.18	iRadimed	IRMD	1.2	35	52.33	–0.12	.17
128.52	55.92	iRhythmTechs	IRTC	...	dd	104.49	+3.82	...
35.85	24.14	IridiumComm	IRDM	2.0	29	27.65	+0.06	.14
14.51	2.99	iRobot	IRBT	...	dd	3.28	–0.42	...
11.11	9.97	IronHorseAcqns	IROH	...	68	10.48	–0.06	...
0.48	0.11	IronHorseAcqnsRt	IROHR	...	...	.27	...	...
9.10	1.34	IronwoodPharm	IRWD	...	cc	1.41	–0.08	...
11.58	10.79	IsraelAcqns	ISRL	...	46	11.46	–0.04	...
18.75	6.67	iTeosTherap	ITOS	...	dd	6.88	–0.44	...
124.90	87.91	Itron	ITRI	...	20	105.76	+1.19	...
45.43	24.12	IturanLocation	ITRN	4.5	14	36.98	–1.00	.50

J

35.79	17.06	JakksPacific	JAKK	4.1	8	24.59	–0.01	.25
180.80	116.60	J&JSnackFoods	JJSF	2.5	29	126.71	–7.26	.78
47.82	24.13	JD.com	JD	2.3	11	42.24	–0.92	.76
55.31	27.88	Joyy	YY	.0	dd	41.97	–5.71	.93
196.00	157.00	JackHenry	JKHY	1.3	31	173.05	–2.78	.58
70.81	29.29	JackintheBox	JACK	6.0	dd	29.48	–1.86	.44
9.56	3.00	JamesRiver	JRVR	1.0	dd	3.98	–0.03	.01
21.41	12.90	JamfHolding	JAMF	...	dd	13.17	...	...
71.71	28.92	JanusTherap	JANX	...	dd	29.94	–0.74	...
148.06	99.06	JazzPharm	JAZZ	...	16	138.76	+0.80	...
8.31	4.50	JetBlue	JBLU	...	dd	5.43	–0.17	...
45.94	22.91	JFrog	FROG	...	dd	33.98	+0.40	...
13.98	4.00	Jiayin	JFIN	7.5	4	11.62	–0.20	.50
46.38	24.16	JohnsonOutdoors	JOUT	5.3	dd	24.79	–0.26	.33

K

10.00	9.90	K&FGrowthII	KFII	...	...	9.94	+0.02	...
0.15	0.10	K&FGrowthIIRt	KFIIR	...	...	.11	–0.03	...
896.32	609.40	KLA	KLAC	1.0	30	706.49	–6.51	1.70
8.13	3.50	KLX Energy	KLXE	...	dd	3.56	–0.68	...
6.16	4.17	KVH Inds	KVHI	...	dd	5.12	–0.17	...
102.42	63.44	KaiserAlum	KALU	4.6	23	66.28	–4.05	.77
24.15	7.96	KalarisTherap	KLRS	...	dd	11.00	+1.35	...
2.82	0.76	Kaltura	KLTR	...	dd	1.87	+0.02	...
15.50	7.30	KalVistaPharm	KALV	...	dd	11.89	–0.71	...
9.15	4.74	Kamada	KMDA	.0	27	6.72	–0.46	.20
2.98	0.89	KandiTech	KNDI	...	dd	1.50	+0.07	...
22.74	10.57	Kanzhun	BZ	...	41	19.98	+0.23	...
33.89	23.10	KaratPkg	KRT	5.4	19	28.55	+0.21	.45
24.75	5.56	KaryopharmTherap	KPTI	...	dd	6.42	–0.33	...
143.72	86.24	Kaspi.kz	KSPI	5.6	8	94.98	–0.64	17.565
23.54	5.08	Katapult	KPLT	...	dd	12.90	+1.43	...
8.59	5.28	KearnyFinancial	KRNY	7.0	dd	6.30	–0.09	.11
11.20	10.43	KeenVisionAcqn	KVAC	...	27	11.20	+0.02	...
25.16	12.66	KellyServices A	KELYA	2.3	dd	13.17	–0.12	.075
25.00	12.87	KellyServicesB	KELYB	2.2	dd	13.89	+0.49	.075
3.90	2.50	KY FirstFedBncp	KFFB	...	dd	3.00	+0.13	...
72.37	9.78	KerosTherap	KROS	...	dd	11.22	–0.36	...
25.39	20.00	KestraMedTech	KMTS	...	dd	24.94	+3.67	...
38.28	29.53	KeurigDrPepper	KDP	2.7	32	33.55	–0.04	.23
71.33	30.82	KewauneeSci	KEQU	...	8	46.50	–1.08	...
6.14	2.50	KeyTronic	KTCC	...	dd	2.75	+0.06	...
24.45	15.94	KimballElec	KE	...	53	16.99	+0.20	...
22.26	2.02	KingsoftCloud	KC	...	dd	15.43	–1.88	...
28.15	16.56	KiniksaPharm	KNSA	...	dd	23.36	+0.75	...
2.63	1.10	Kirkland's	KIRK	...	dd	1.37	+0.09	...
13.10	0.26	KlothoNeuroscience	KLTO	...	dd	.29	+0.01	...
11.60	2.19	KodiakSciences	KOD	...	dd	3.28	–0.36	...
34.28	13.59	KornitDigital	KRNT	...	dd	21.82	–0.85	...
38.96	27.25	KraftHeinz	KHC	5.4	13	29.52	–0.71	.40
35.66	17.05	KratosDefense	KTOS	...	cc	30.81	+0.38	...
17.84	5.31	KrispyKreme	DNUT	2.5	cc	5.50	+0.14	.035
1.60	0.69	KronosBio	KRON	...	dd	.87	–0.07	...
53.71	34.84	Kulicke&Soffa	KLIC	2.3	cc	35.76	–0.98	.205
23.48	6.79	KuraOncology	KURA	...	dd	7.84	+0.70	...
122.81	48.66	KuraSushiUSA	KRUS	...	dd	55.13	+4.58	...
53.27	29.07	KymeraTherap	KYMR	...	dd	32.54	–1.83	...
27.19	2.20	KyvernaTherap	KYTX	...	dd	2.38	–0.12	...

L

4.21	0.85	LavaTherap	LVTX	...	dd	1.30	...	...
125.83	68.66	LGI Homes	LGIH	...	9	70.88	–0.98	...
53.68	35.56	LKQ	LKQ	3.0	15	40.40	–1.26	.30
384.04	187.19	LPL Financial	LPLA	.4	23	327.90	+5.91	.30
25.50	13.63	LSI Inds	LYTS	1.2	23	17.33	+0.01	.05
16.95	10.30	LakeShoreBancorp	LSBK	4.5	18	15.89	–0.09	.18
78.61	57.45	LakelandFin	LKFN	3.3	17	60.19	–2.14	.50
27.28	15.10	LakelandInds	LAKE	.6	dd	18.76	–1.34	.03
113.00	68.87	LamResearch	LRCX	1.2	23	75.84	–2.85	.23
139.88	108.80	LamarAdv	LAMR	5.6	32	111.19	–0.35	1.55
209.08	163.20	LancasterColony	LANC	2.2	31	175.33	–4.69	.95
28.55	17.05	LandmarkBncp	LARK	3.1	12	27.30	+2.58	.21
196.86	144.13	LandstarSystem	LSTR	1.

DATA NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
12.70	3.32	MolecularPtrs	MOLN	...	dd	3.93	−0.40	...
96.11	64.50	MonarchCasino	MCRI	1.5	16	81.19	−3.83	.30
342.64	174.75	monday.com	MNDY	...	cc	265.45	+9.58	...
76.06	53.95	Mondelez	MDLZ	2.9	19	64.51	+0.20	.47
2.75	0.65	MoneyHero	MNY	...	dd	.80	+0.08	...
387.19	173.13	MongoDB	MDB	...	dd	192.54	+7.17	...
959.64	546.71	MonolithicPower	MPWR	1.1	16	590.98	−15.08	1.56
32.06	15.75	Monro	MNRO	6.5	29	17.20	+0.84	.28
60.13	43.32	MonsterBev	MNST	...	39	57.31	+2.22	...
12.40	3.21	MonteRosaTherap	GLUE	...	dd	5.80	−0.47	...
365.00	278.64	Morningstar	MORN	.6	35	298.12	+11.18	.455
11.89	4.36	MotorcarParts	MPAA	...	dd	10.32	−0.11	...
10.16	9.94	MountainLakeA	MLAC	...	...	10.04	+0.01	...
0.23	0.14	MountainLakeRt	MLACR	...	...	.18	...	...
5.12	2.87	MuralOncology	MURA	...	dd	3.85	−0.05	...
29.30	9.36	MyriadGenetics	MYGN	...	dd	10.01	−0.06	...
N O								
58.09	23.00	Napco Security	NSSC	2.1	18	23.94	−1.25	.125
52.44	32.93	NBT Bancorp	NBTB	3.2	14	42.80	−0.46	.34
270.73	137.19	NICE	NICE	...	23	156.78	+12.17	...
17.76	0.99	NIP	NIPG	...	...	1.95	+0.81	...
42.49	29.05	NMI Holdings	NMIH	...	8	35.29	−0.11	...
5.20	2.38	NN	NNBR	...	dd	2.56	+0.05	...
26.14	16.77	NV5Global	NVEE	...	38	18.70	+0.52	...
296.08	196.95	NXP Semicon	NXPI	2.0	21	200.64	−5.52	1.014
11.10	10.38	NaborsEnerIIA	NETD	...	27	10.98	+0.03	...
11.39	5.19	NanoXImaging	NNOX	...	dd	6.05	+0.36	...
7.51	2.76	Nanobiotix	NBTX	...	dd	3.62	+0.38	...
84.15	58.10	Nasdaq	NDAQ	1.3	39	75.55	+2.29	.24
183.00	83.13	Natera	NTRA	...	dd	151.15	+2.93	...
104.96	64.02	Nathan's	NATH	2.1	16	94.23	+1.57	.50
53.48	38.25	NationalBeverage	FIZZ	.0	20	39.08	−1.04	3.25
7.60	4.12	NatlCineMedia	NCMI	.0	dd	5.72	−0.23	***.03***
40.65	13.74	NatlResearch	NRC	3.3	14	14.44	−0.39	.12
23.13	9.56	NationalVision	EYE	...	dd	13.02	+1.37	...
7.26	3.27	NaturalAlt	NAII	...	dd	3.89	+0.39	...
3.09	0.93	NautilusBiotech	NAUT	...	dd	.99	−0.12	...
17.56	12.73	Navient	NAVI	4.8	11	13.33	−0.14	.16
5.14	1.75	NavitasSemi	NVTS	...	dd	2.33	−0.17	...
40.70	20.31	Nayax	NYAX	...	dd	33.52	−2.28	...
43.20	27.29	nCino	NCNO	...	dd	28.50	+0.16	...
50.87	14.09	Nebius	NBIS	...	dd	26.98	−1.77	...
18.58	8.60	Neogen	NEOG	...	dd	8.85	−0.20	...
16.45	8.75	NerdWallet	NRDS	...	23	9.11	+0.10	...
135.45	89.88	NetApp	NTAP	2.3	17	92.25	+0.27	.52
110.15	75.85	NetEase	NTES	2.7	15	97.05	−5.75	.435
1064.50	542.01	Netflix	NFLX	...	48	960.29	+42.29	...
31.55	10.48	Netgear	NTGR	...	61	23.63	−0.27	...
27.89	17.10	NetScout	NTCT	...	dd	21.39	+0.66	...
17.19	1.12	NeumoraTherap	NMRA	...	dd	1.13	−0.15	...
15.24	2.12	NeuphoriaTherap	NEUP	...	dd	5.38	+0.66	...
157.98	105.18	Neurocrine	NBIX	...	34	111.92	+1.17	...
74.49	13.81	Neurogene	NGNE	...	dd	14.21	−2.49	...
5.92	0.52	Neuronetics	STIM	...	dd	4.86	+0.34	...
15.77	5.45	NeuroPace	NPCE	...	dd	12.02	+1.33	...
12.29	1.29	NewEraHelium	NEHC	...	dd	2.20	+0.50	...
30.80	7.58	NewFortressEner	NFE	3.6	dd	11.17	+1.91	.10
12.81	10.62	NewMtnFin	NMFC	11.6	11	11.00	−0.16	.32
7.35	5.14	NY Mortgage	NYMT	11.8	dd	6.79	−0.04	***.20***
27.29	15.19	NewAmstPharma	NAMS	...	dd	23.87	+0.50	...
10.07	9.88	NewburySt II A	NTWO	...	...	10.02	−0.01	...
11.78	5.39	NewellBrands	NWL	4.3	dd	6.45	−0.10	.07
16.10	9.44	Newmark	NMRK	1.0	36	12.43	+0.03	.03
30.69	22.65	NewsCorp A	NWSA	.7	37	27.04	+0.06	.10
35.25	23.99	NewsCorp B	NWS	.6	42	30.77	−0.21	.10
15.49	10.30	NewtekOne	NEWT	6.2	6	12.34	+0.14	.19
191.86	146.04	NexstarMedia	NXST	4.2	8	176.99	+7.11	1.86
2.57	0.55	NextCure	NXTC	...	dd	.57	−0.12	...
62.31	30.93	Nextracker	NXT	...	12	44.27	−0.04	...
11.00	4.30	NexxenIntl	NEXN	...	14	7.22	−0.11	...
3.75	1.13	9F	JFU	...	17	1.60	+0.15	...
7.56	1.81	908Devices	MASS	...	dd	4.53	+0.42	...
4.22	1.61	NiuTech	NIU	...	dd	3.87	+1.15	...
11.84	1.44	Nkarta	NKTX	...	dd	1.50	−0.16	...
14.73	7.94	nLIGHT	LASR	...	dd	8.56	−0.37	...
2.36	0.55	Noodles	NDLS	...	dd	1.11	...	...
279.38	196.83	Nordson	NDSN	1.5	26	203.86	−3.54	.78
110.35	50.02	NortheastBank	NBN	.0	11	91.95	−0.54	.01
19.63	10.96	NorthernTechsIntl	NTIC	2.5	22	11.15	−0.12	.07
114.67	79.32	NorthernTrust	NTRS	3.0	10	98.77	+0.89	.75
14.39	6.98	NorthfieldBanc	NFBK	4.6	16	11.27	−0.13	.13
91.72	43.92	NorthrimBanCorp	NRIM	3.4	11	73.52	+0.16	.64
15.42	10.45	NorthwestBcshs	NWBI	6.6	15	12.05	−0.13	.20
57.76	31.16	NorthwestPipe	NWPX	...	13	42.67	+0.86	...
57.49	47.48	NorthWesternEner	NWE	4.8	15	55.32	−0.78	.66
34.50	23.50	NorwoodFin	NWFL	5.0	cc	25.00	+0.04	.31
289.90	158.00	Nova	NVMI	...	34	196.76	−22.37	...
187.12	131.03	Novanta	NOVT	...	75	133.52	−2.55	...
23.86	3.81	Novavax	NVAX	...	dd	7.60	−0.39	...
34.13	11.70	Novocure	NVCR	...	dd	19.33	−0.16	...
3.10	0.97	Novonix	NVX	...	dd	1.22	+0.09	...
78.32	1.30	Nukkleus	NUKK	...	dd	17.58	+3.43	...
29.56	11.90	NurixTherap	NRIX	...	dd	12.99	−0.60	...
79.99	43.35	Nutanix	NTNX	...	dd	73.04	+3.57	...
113.51	61.80	Nuvalent	NUVL	...	dd	77.96	+0.95	...
153.13	75.61	NVIDIA	NVDA	.0	40	117.70	−3.97	.01
15.49	6.76	Nyxoah	NYXH	...	dd	11.36	+0.85	...
51.00	30.34	OddityTech	ODD	...	27	43.32	−2.60	...
53.56	13.44	ODP	ODP	...	30	14.61	−0.26	...
80.08	41.59	ON Semi	ON	...	12	43.78	+0.59	...
18.57	8.91	OP Bancorp	OPBK	3.9	9	12.21	−0.23	.12
2.04	0.92	OPKO Health	OPK	...	dd	1.80	+0.06	...
1389.05	947.49	O'ReillyAuto	ORLY	...	33	1339.09	+11.68	...
220.00	126.57	OSI Systems	OSIS	...	25	193.78	+9.54	...
10.85	9.95	OaktreeAcqIIILife	OACC	...	...	10.14	+0.03	...
19.95	14.89	OaktreeSpec	OCSL	13.1	23	15.62	−0.13	.07
26.80	6.00	Oatly	OTLY	...	dd	10.02	+1.18	...
21.87	14.03	OceanFirstFin	OCFC	4.7	10	17.04	−0.27	.20
11.78	4.06	OcularTherapeutix	OCUL	...	dd	7.51	−0.21	...
23.08	10.55	Oculis	OCS	...	dd	19.57	+0.80	...
3.02	0.44	OfficePropIncm	OPCI	6.9	dd	.58	−0.26	.01
32.81	19.35	OhioValleyBanc	OVBC	3.0	13	29.48	−0.87	.22
116.96	70.56	Okta	OKTA	...	cc	113.74	+1.19	...
2.77	1.19	Olaplex	OLPX	...	46	1.34	+0.01	...
233.26	157.67	OldDomFreight	ODFL	.7	30	165.22	+2.72	.28
7.55	5.29	OldMarketCap	OMCC	...	dd	6.40	+0.12	...
24.49	15.38	OldNatlBncp	ONB	2.6	13	21.20	+0.24	.14
19.46	13.20	Old2ndBcp	OSBC	1.4	9	16.92	+0.40	.06
16.62	3.94	OlemaPharm	OLMA	...	dd	4.23	−0.18	...
120.03	68.05	Ollie'sBargain	OLLI	...	33	106.88	+4.39	...
73.27	30.29	OlympicSteel	ZEUS	2.0	16	31.84	−1.01	.16
75.15	34.39	OmegaFlex	OFLX	3.5	22	38.96	−1.81	.34
13.60	2.61	Omeros	OMER	...	dd	9.10	+0.68	...
5.63	2.23	OmniAb	OABI	...	dd	2.53	−0.78	...
55.75	25.12	Omnicell	OMCL	...	cc	33.94	+0.94	...
11.42	5.43	1-800-FLOWERS	FLWS	...	dd	5.80	−0.04	...
4.38	3.12	180DegreeCap	TURN	...	dd	3.92	+0.24	...
14.10	4.14	111	YI	...	dd	10.49	+1.79	...
6.25	2.82	1stdibs.com	DIBS	...	dd	2.96	−0.08	...
35.39	20.00	OneStream	OS	...	dd	22.50	+1.39	...
31.36	14.13	OneWaterMarine	ONEW	...	dd	17.26	+1.16	...
20.00	4.45	OnKureTherap	OKUR	...	dd	5.05	+0.44	...
7.47	2.95	OpenLending	LPRO	...	85	3.26	−1.06	...
39.87	24.86	OpenText	OTEX	4.0	11	26.38	+0.32	.2625
3.23	1.07	OpendoorTech	OPEN	...	dd	1.20	+0.06	...
22.50	10.11	Opera	OPRA	4.4	20	17.79	+0.08	.40
9.24	2.05	OportunFin	OPRT	...	dd	5.91	+0.39	...
6.30	1.79	Opthea	OPT	...	dd	3.41	+0.23	...
7.00	2.02	OpticalCable	OCC	...	dd	3.59	+0.28	...
25.20	4.82	Optinose	OPTN	...	dd	9.15	+3.79	...
34.85	21.39	OptionCare	OPCH	...	28	34.58	+1.92	...
6.38	2.69	OraSureTechs	OSUR	...	dd	3.44	−0.07	...
8.87	3.75	OrchestraBioMed	OBIO	...	dd	4.51	+0.43	...
2.91	0.96	OrganiGram	OGI	...	dd	1.11	+0.08	...
14.67	6.33	OricPharm	ORIC	...	dd	7.03	−0.76	...
20.73	12.08	OrthofixMed	OFIX	...	dd	16.63	+0.10	...
35.99	21.02	OrthoPediatrics	KIDS	...	dd	24.97	−0.11	...
53.88	9.44	OrukaTherap	ORKA	.0	dd	12.10	+1.01	1.59
100.84	71.66	OtterTail	OTTR	2.6	11	80.87	−2.51	.525
16.88	4.91	Ouster	OUST	...	dd	11.05	+3.08	...
7.87	3.58	Outbrain	OB	...	dd	3.98	−0.05	...
78.30	5.85	OutsetMedical	OM	...	dd	10.05	+1.76	...
3.45	0.42	OvidTherap	OVID	...	dd	.43	−0.01	...
5.78	4.01	OxfordLane	OXLC	23.6	6	4.57	−0.22	.09
3.29	2.40	OxfordSquare	OXSQ	16.2	29	2.59	−0.06	.035
P Q								
23.70	12.21	PAMT	PAMT	...	dd	12.28	−0.62	...
22.20	14.50	PCB Bancorp	PCB	4.3	11	18.70	−0.22	.20
77.19	57.47	PCConnection	CNXN	.7	19	61.62	+1.11	.15
164.69	88.01	PDD	PDD	...	12	126.64	+4.10	...
39.70	20.17	PDF Solutions	PDFS	...	cc	20.79	−0.88	...
23.08	13.50	PENN Entmt	PENN	...	dd	17.37	+0.28	...
2.44	0.52	PLBY Group	PLBY	...	dd	1.20	−0.02	...
2.26	1.20	PMV Pharm	PMVP	...	dd	1.27	+0.01	...
28.64	18.09	PRA Group	PRAA	...	11	20.37	+0.77	...
103.81	45.56	PROCEPT BioRob	PRCT	...	dd	58.10	+0.48	...
203.09	151.80	PTC	PTC	...	49	159.84	+4.04	...
58.38	24.00	PTC Therap	PTCT	...	dd	57.14	+2.64	...
125.50	90.04	Paccar	PCAR	1.4	12	97.11	−2.10	.33
3.89	1.16	PacBiosciCA	PACB	...	dd	1.30	+0.08	...
30.28	20.52	PacificPremBncp	PPBI	6.1	13	21.62	−0.74	.33
31.67	11.16	PaciraBioSci	PCRX	...	dd	24.14	+1.27	...
17.94	8.83	PactivEvergreen	PTVE	2.2	dd	17.93	+0.05	.10
125.41	20.33	PalantirTech	PLTR	...	cc	90.96	+4.72	...
14.95	1.26	PalladyneAI	PDYN	...	dd	7.36	−0.02	...
208.39	132.50	PaloAltoNtwks	PANW	...	cc	182.32	−0.02	...
136.90	74.09	Palomar	PLMR	...	29	129.32	−2.45	...
68.66	35.28	PapaJohn's	PZZA	4.1	18	44.72	+1.36	.46
26.34	16.59	ParamountA	PARAA	.9	dd	22.70	+0.05	.05
14.54	9.54	ParamountB	PARA	1.7	dd	11.86	+0.17	.05
34.50	21.00	Park-Ohio	PKOH	2.3	8	22.00	+0.47	.125
86.00	48.15	PathwardFinl	CASH	.3	11	74.15	+2.25	.05
14.90	10.50	PatriaInvts	PAX	5.3	28	11.71	+0.44	.15
98.90	67.72	PatrickIndustries	PATK	1.9	21	85.08	−0.62	.40
4.04	0.99	PatriotNatBncp	PNBK	...	dd	1.40	+0.35	...
31.79	19.45	Patterson	PDCO	3.3	20	31.16	+0.02	.26
12.65	7.03	PattersonUTIEn	PTEN	3.8	dd	8.38	+0.47	.08
158.37	114.72	Paychex	PAYX	2.7	30	143.02	−2.42	.98
23.49	10.92	PaycorHCM	PYCR	...	dd	22.39	+0.02	...
223.80	129.94	Paylocity	PCTY	...	49	191.91	+5.67	...
11.29	4.60	Payoneer	PAYO	...	23	7.46	+0.26	...
93.66	56.97	PayPal	PYPL	...	18	70.19	+1.24	...
37.88	20.30	PeapackGladFin	PGC	.7	15	28.66	−0.41	.05
113.67	54.55	Pegasystems	PEGA	.2	72	72.89	+0.90	.015
10.90	2.70	Peloton	PTON	...	dd	6.96	−0.09	...
29.81	14.87	PenguinSolutions	PENG	...	...	19.16	+1.61	...
37.13	19.28	Pennant	PNTG	...	33	23.40	−0.11	...
34.56	17.01	PennsWoodsBncp	PWOD	4.6	12	28.03	−0.16	.32
37.07	27.10	PeoplesBncpOH	PEBO	5.4	9	29.73	−0.07	.40
33.31	23.74	PeoplesBncpNC	PEBK	2.9	9	27.42	+0.46	.20
59.70	36.26	PeoplesFinSvcs	PFIS	5.5	40	45.00	−1.15	.6175
19.30	1.16	PepGen	PEPG	...	dd	1.77	−0.63	...
183.41	141.51	PepsiCo	PEP	3.7	21	145.45	−3.14	1.355
10.32	10.02	PerceptiveCap	PCSC	...	60	10.28	−0.02	...
29.84	16.56	PerdoceoEduc	PRDO	2.1	11	24.58	−0.02	.13
27.03	11.68	PerellaWeinberg	PWP	1.4	dd	19.65	+0.17	.07
4.35	2.26	PerformantHlthcr	PHLT	...	dd	2.85	−0.05	...
23.03	7.47	PerionNetwork	PERI	...	31	8.14	−0.61	...
17.58	6.83	Perma-PipeIntl	PPIH	...	7	13.76	+0.63	...
7.20	1.14	Personalis	PSNL	...	dd	3.56	−0.07	...
6.29	1.41	PetcoHealth	WOOF	...	dd	2.44	+0.05	...
6.85	2.90	PetMedExpress	PETS	...	cc	4.25	+0.23	...
11.30	6.65	Pharming	PHAR	...	dd	8.84	−0.12	...
25.55	14.14	Pharvaris	PHVS	...	dd	15.40	−1.27	...
19.71	4.07	PhathomPharm	PHAT	...	dd	6.23	+1.82	...
57.40	42.50	Phenixfin	PFX	.0	7	53.33	−0.85	1.43
26.55	12.07	PhibroAnimal	PAHC	2.2	46	21.90	+0.65	.12
40.12	30.62	PhillipsEdison	PECO	3.5	71	34.93	+0.12	.1025
31.60	19.61	Photronics	PLAB	...	9	21.01	−0.25	...
57.16	33.67	Pilgrim'sPride	PPC	.0	11	49.23	−0.39	***6.30***
131.91	73.62	PinnacleFinPtrs	PNFP	.9	18	105.99	+3.17	.24
1.19	0.71	PintecTech	PT	...	dd	1.01	+0.04	...
21.00	16.21	PlainsAllAmPipe	PAA	7.6	27	19.97	+0.26	.38
22.31	17.17	PlainsGP	PAGP	7.1	41	21.34	+0.24	.38
13.40	6.95	PlayaHotels	PLYA	...	25	13.33	+0.02	...
3.04	1.14	Playstudios	MYPS	...	dd	1.28	+0.04	...
9.15	3.97	Playtika	PLTK	10.0	9	4.01	−0.57	.10
172.89	90.87	Plexus	PLXS	...	30	128.21	+4.00	...
16.52	1.26	PliantTherap	PLRX	...	dd	1.55	+0.01	...
10.09	9.94	PlumAcqnIVA	PLMK	...	...	10.09	+0.06	...
1.94	0.61	PolestarAuto	PSNY	...	dd	1.07	−0.07	...
13.97	7.89	PonceFinl	PDLB	...	28	12.80	+0.04	...
23.88	11.90	PonyAI	PONY	...	dd	12.71	−1.21	...
420.00	293.51	Pool	POOL	1.5	28	320.14	−7.07	1.20
106.81	80.60	Popular	BPOP	3.1	11	91.37	+1.26	.70
15.78	8.38	Portillo's	PTLO	...	26	12.08	−0.24	...
20.84	15.16	PortmanRidge	PTMN	12.3	dd	15.31	−0.48	***.07***
13.48	6.28	Potbelly	PBPB	...	7	9.32	−0.02	...
48.12	37.06	PotlatchDelt	PCH	4.0	cc	44.52	−0.49	.45
364.98	122.00	PowellIndustries	POWL	.6	14	184.22	+10.86	2.675
79.13	54.04	PowerIntegrations	POWI	1.5	97	54.88	−2.37	.21
8.71	3.85	PowerFleet	AIOT	...	dd	5.85	−0.06	...
91.83	30.01	PraxisPrecision	PRAX	...	dd	37.12	−1.16	...
2.17	0.65	Precigen	PGEN	...	dd	1.81	+0.01	...
99.78	70.99	PreferredBkLA	PFBC	3.6	9	84.43	+1.27	***.75***
154.90	109.01	PreformedLine	PLPC	.6	19	141.86	−2.49	***.20***
6.80	0.66	PreludeTherap	PRLD	...	dd	.71	−0.03	...
23.56	17.23	Premier	PINC	4.5	dd	18.55	+0.39	.21
7.84	2.85	Prenetics	PRE	...	dd	4.06	−0.46	...
99.23	77.51	PriceSmart	PSMT	1.5	18	83.71	+0.18	.63
8.27	1.65	PrimeMedicine	PRME	...	dd	1.95	+0.16	...
13.52	9.52	PrimisFinl	FRST	4.0	dd	9.93	−0.16	.10
39.35	29.02	PrincetonBncp	BPRN	3.8	20	31.31	+1.29	.30
91.98	72.21	PrincipalFinl	PFG	3.6	12	83.26	+0.48	.75
26.04	15.92	PriviaHealth	PRVA	...	cc	23.34	−0.41	...
21.01	7.24	ProficientAuto	PAL	...	...	9.89	+0.07	...
9.75	5.16	ProFrac	ACDC	...	dd	7.67	+0.40	...
70.56	48.00	ProgressSoftware	PRGS	1.3	35	54.43	−0.80	.175
38.98	13.39	Progyny	PGNY	...	39	21.86	+1.50	...
5.72	4.09	ProspectCapital	PSEC	12.8	dd	4.22	−0.07	.045
60.60	24.22	ProtagonistTherap	PTGX	...	13	52.65	−2.13	...
10.48	1.60	ProtaraTherap	TARA	...	dd	4.60	+0.29	...
26.37	11.70	Prothena	PRTA	...	dd	12.97	−0.77	...
16.70	12.01	ProvidentFin	PROV	4.0	15	13.86	−0.30	.14
25.36	9.07	PubMatic	PUBM	...	42	9.75	+0.27	...
10.01	5.46	Pulmonx	LUNG	...	dd	7.77	+0.25	...
6.06	2.23	PumaBiotech	PBYI	...	6	3.51	+0.19	...
34.00	16.71	PureTechHealth	PRTC	...	dd	16.71	−0.73	...
2.12	0.65	PurpleInnovation	PRPL	...	dd	.88	−0.02	...
6.18	0.99	PyxisOncology	PYXS	...	dd	1.21	+0.10	...
96.08	54.37	QCR Holdings	QCRH	.3	11	71.77	−1.95	.06
53.79	1.80	Q32Bio	QTTB	...	dd	2.07	+0.07	...
48.81	17.76	QifuTechnology	QFIN	2.6	8	44.89	+1.70	***.70***
130.99	64.54	Qorvo	QRVO	...	cc	71.80	+0.41	...
230.63	149.43	Qualcomm	QCOM	2.2	17	156.82	+0.24	.85
174.20	119.17	Qualys	QLYS	...	27	127.92	+1.53	...
6.22	1.47	QuantaSing	QSG	.0	3	2.74	−0.02	.201
24.87	6.30	Quanterix	QTRX	...	dd	7.22	+0.16	...
90.64	2.22	Quantum	QMCO	...	dd	16.72	+1.38	...
5.77	0.61	Quantum-Si	QSI	...	dd	1.46	+0.10	...
11.55	10.17	QuettaAcqn	QETA	...	42	10.77	+0.10	...
2.15	1.05	QuettaAcqnRt	QETAR	...	...	1.58	+0.18	...
2.27	0.25	Quhuo	QH	...	dd	1.51	+0.01	...
49.45	29.74	QuidelOrtho	QDEL	...	dd	35.93	−0.19	...
2.45	0.51	QuinceTherap	QNCX	...	dd	1.38	−0.06	...
26.27	15.20	QuinStreet	QNST	...	dd	18.58	+0.82	...
R								
9.65	0.79	RaptTherap	RAPT	...	dd	1.31	+0.17	...
25.30	16.38	RBB Bancorp	RBB	3.8	11	16.65	−0.30	.16
61.66	37.61	RCI Hospitality	RICK	.6	81	45.14	−0.26	.07
26.37	13.18	RCM Tech	RCMT	...	9	15.14	−1.00	...
22.84	5.62	REGENXBIO	RGNX	...	dd	8.24	+1.52	...
10.40	10.00	RFAcqnII	RFAI	...	...	10.37	+0.01	...
0.11	0.05	RFAcqnIIRt	RFAIR	...	...	.07	...	...
5.77	2.86	RF Industries	RFIL	...	dd	4.97	+1.08	...
24.20	18.38	RGC Resources	RGCO	3.9	18	21.45	+0.33	.2075
3.41	1.45	RackspaceTech	RXT	...	dd	1.87	−0.23	...
29.16	10.57	RadiusRecycling	RDUS	2.6	dd	29.05	+1.24	.1875
93.65	45.82	RadNet	RDNT	...	cc	49.25	+2.71	...
25.00	16.12	Radware	RDWR	...	cc	22.99	+1.80	...
13.70	1.75	RainEnhTech	RAIN	...	dd	2.14	+0.17	...
3.46	0.62	Rallybio	RLYB	...	dd	.67	+0.04	...
17.23	8.17	RamacoRscsA	METC	...	44	8.79	−0.77	...
12.75	7.84	RamacoRscsB	METCB	11.3	39	7.90	−0.92	1.971
69.15	37.42	Rambus	RMBS	...	34	56.72	+2.29	...
10.64	9.91	RangeCapAcqn	RANG	...	...	10.02	...	...
0.29	0.14	RangeCapAcqnRt	RANGR	...	...	.20	−0.01	...
8.75	1.24	RaniTherap	RANI	...	dd	1.55	+0.04	...
50.69	26.77	Rapid7	RPD	...	71	28.29	+0.30	...
29.74	6.43	RapportTherap	RAPP	...	dd	9.72	−0.79	...
11.38	2.24	RealReal	REAL	...	dd	6.23	+0.62	...
12.36	5.60	RecursionPharm	RXRX	...	dd	6.68	+0.33	...
62.13	42.78	RedRiverBcshs	RRBI	.9	10	50.94	−2.81	.12
9.20	2.97	RedRobin	RRGB	...	dd	4.12	−0.40	...
63.29	42.33	RedRockResorts	RRR	2.3	20	44.25	−0.79	.25
15.29	5.10	Redfin	RDFN	...	dd	11.04	+0.34	...
78.18	56.51	RegencyCtrs	REG	3.9	34	71.50	+0.43	.705
1211.20	642.00	RegenPharm	REGN	.5	17	658.48	−8.39	.88
35.50	3.87	Regis	RGS	...	0	17.70	−0.59	...
10.72	3.02	RelayTherap	RLAY	...	dd	3.06	−0.60	...
5.13	0.24	RelmadaTherap	RLMD	...	dd	.30	...	...
27.32	11.60	RemitlyGlobal	RELY	...	dd	20.33	+0.43	...
7.49	5.15	ReNewEnergy	RNW	...	91	6.18	+0.07	...
41.81	3.70	RenttheRunway	RENT	...	dd	5.14	+0.83	...
5.38	1.06	RepareTherap	RPTX	...	dd	1.12	+0.02	...
200.03	113.50	Repligen	RGEN	...	dd	140.02	−10.60	...
17.00	4.92	Replimune	RPLM	...	dd	10.82	−0.83

DATA

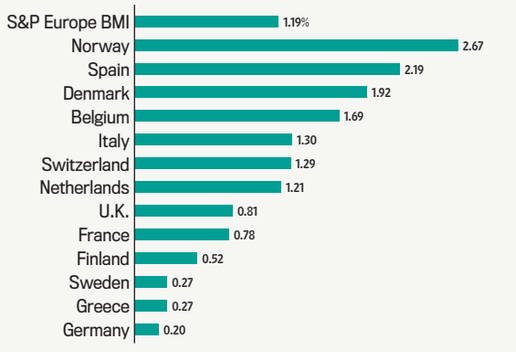
NASDAQ ISSUES

52-Week High	Low	Name	Tick Sym	Yld	P/E	Last	Chg.	Div Amt.
79.79	42.35	StockYardsBncp	SYBT	1.8	18	69.07	+0.53	.31
17.58	5.93	StokeTherap	STOK	...	dd	8.15	−0.45	...
17.93	7.72	StoneCo	STNE	...	dd	11.10	+1.38	...
128.23	64.03	StoneX	SNEX	...	14	117.33	+6.43	...
12.88	6.05	Stratasys	SSYS	...	dd	10.19	+0.32	...
123.62	78.43	StrategicEd	STRA	2.9	18	82.37	+2.47	.60
53.01	21.05	Strattec	STRT	...	11	42.67	−0.68	...
30.66	17.60	StratusProp	STRS	...	94	18.15	+0.08	...
62.74	19.39	StructureTherap	GPCR	...	dd	20.97	−0.08	...
11.25	5.68	SummitStateBk	SSBI	1.6	dd	9.94	+1.37	.04
33.89	2.10	SummitTherap	SMMT	...	dd	19.75	−1.04	...
18.59	9.22	SunCountryAir	SNCY	...	13	12.81	−0.31	...
8.11	4.88	SunOpta	STKL	...	dd	5.21	−0.19	...
50.67	42.35	SunriseComms	SNRE	.0	...	47.81	+1.853.7252	
22.26	5.93	SunRun	RUN	...	dd	6.59	+0.09	...
30.00	13.94	SuperHiIntl	HDL	...	...	26.57	+1.67	...
110.61	17.25	SuperMicroComp	SMCI	...	18	42.15	−0.02	...
21.80	10.60	SuperiorGroup	SGC	5.2	15	10.80	−0.87	.14
40.28	25.53	SupernusPharm	SUPN	...	24	32.15	+0.89	...
33.97	19.50	SurgeryPartners	SGRY	...	dd	24.21	+0.61	...
42.44	25.17	Surmodics	SRDX	...	dd	30.38	+2.08	...
6.13	0.76	SutroBioph	STRO	...	dd	.77	−0.04	...
50.41	17.11	Symbotic	SYM	...	dd	22.39	+0.74	...
100.50	60.75	Synaptics	SYNA	...	15	64.10	+1.28	...
25.07	12.06	SyndaxPharm	SNDX	...	dd	13.71	+0.76	...
624.80	425.73	Synopsys	SNPS	...	33	448.60	+2.37	...
3.72	1.27	SyprisSolutions	SYPR	...	dd	1.63	+0.02	...
T								
6.50	1.28	TelaBio	TELA	...	dd	1.47	−0.88	...
15.00	11.70	TFS Finl	TFSL	9.3	42	12.13	−0.18.2825	
2.55	0.72	TMCthemetals	TMC	...	dd	1.82	−0.03	...
276.49	158.84	T-MobileUS	TMUS	1.3	26	255.84	−0.14	.88
72.98	39.18	TPG	TPG	3.5	dd	50.00	+2.41	.53
5.75	0.79	TPIComposites	TPIC	...	dd	.84	−0.24	...
125.81	91.37	T.RowePrice	TROW	5.5	10	92.83	−0.21	1.27
10.90	3.11	TTEC	TTEC	15.9	dd	3.64	+0.21	.06
30.41	13.43	TTM Tech	TTMI	...	42	22.77	+0.94	...
36.50	21.31	TWFG	TWFG	...	27	30.11	+1.06	...
4.60	2.69	Taboola	TBLA	...	dd	2.92	−0.03	...
21.10	11.12	TactileSystems	TCMD	...	19	13.29	+0.13	...
218.75	135.24	Take-TwoSftwr	TTWO	...	dd	213.47	+8.90	...
258.03	86.75	TalenEnergy	TLN	...	12	214.81	+9.88	...
1.27	0.50	Talphera	TLPH	...	dd	.63	+0.07	...
53.69	17.64	TandemDiabetes	TNDM	...	dd	20.29	+1.12	...
12.02	1.65	TangoTherap	TNGX	...	dd	1.76	−0.19	...
57.28	20.08	TarsusPharm	TARS	...	dd	49.97	+1.88	...
19.60	10.56	TaskUs	TASK	...	27	13.38	−0.29	...
33.37	10.61	TatTechnologies	TATT	...	33	25.00	−0.79	...
10.35	9.89	TaviaAcqn	TAVI	...	...	10.05	+0.01	...
0.20	0.12	TaviaAcqnRt	TAVIR	...	...	.15	...	...
4.32	1.19	TayshaGene	TSHA	...	dd	1.64	−0.08	...
33.08	13.04	TechTarget	TTGT	...	dd	14.35	+1.17	...
61.07	13.80	TectonicTherap	TECX	...	dd	21.15	−4.48	...
8.90	4.77	Ericsson	ERIC	2.1	cc	8.17	−0.03.1315	
25.38	6.93	Telesat	TSAT	...	10	20.89	−4.46	...
30.36	14.01	TelixPharm	TLX	...	cc	17.79	+0.49	...
5.03	1.89	Telos	TLS	...	dd	2.73	+0.06	...
91.45	22.89	TempusAI	TEM	...	dd	51.35	+4.18	...
38.49	9.27	10xGenomics	TXG	...	dd	10.39	+0.05	...
50.30	35.25	Tenable	TENB	...	dd	36.25	+0.19	...
5.32	0.39	TenayaTherap	TNYA	...	dd	.64	−0.06	...
163.21	82.98	Teradyne	TER	.5	26	87.51	+0.77	.12
11.40	3.08	TernsPharm	TERN	...	dd	3.35	+0.17	...
11.44	6.92	TerritorialBncp	TBNK	.5	dd	8.15	−0.21	.01
488.54	138.80	Tesla	TSLA	...	cc	248.71	−1.27	...
51.20	28.17	TetraTech	TTEK	.8	30	29.04	−0.08	.058
4.78	0.26	TevogenBio	TVGN	...	dd	1.14	−0.03	...
91.80	54.68	TexasCapBcshs	TCBI	...	60	75.88	+1.23	...
220.39	159.11	TexasInstruments	TXN	3.0	34	179.00	+2.58	1.36
206.04	146.75	TexasRoadhouse	TXRH	1.6	26	169.88	−2.61	.68
65.84	29.92	TheBancorp	TBBK	...	13	54.93	+3.09	...
2.44	0.70	TherapeuticsMD	TXMD	...	dd	.89	+0.16	...
10.90	7.44	TheravanceBio	TBPH	...	dd	9.39	+0.16	...
39.45	18.00	ThirdCoastBcshs	TCBX	...	13	33.40	+1.02	...
16.94	3.18	ThirdHarmonic	THRD	...	dd	3.50	+0.07	...
180.42	149.50	ThomsonReuters	TRI	1.4	35	170.01	−2.16	.595
2.99	0.50	ThredUp	TDUP	...	dd	2.56	+0.26	...
12.12	0.16	ThunderPower	AIEV	...	dd	.19	+0.02	...
2.97	0.58	TilrayBrands	TLRY	...	dd	.65	+0.04	...
33.98	23.93	TimberlandBncp	TSBK	3.3	10	30.09	−0.02	.25
24.92	12.30	TitanMachinery	TITN	...	dd	17.05	+2.56	...
40.47	16.76	Torm	TRMD	27.8	3	18.32	+0.04	.60
55.31	30.74	TowerSemi	TSEM	...	21	38.25	−0.72	...
38.28	25.70	TowneBank	TOWN	2.9	16	34.47	−0.06	.25
61.53	48.30	TractorSupply	TSCO	1.8	26	52.46	+0.63	.23
141.53	53.39	TradeDesk	TTD	...	72	56.31	+2.37	...
143.82	98.93	Tradeweb	TW	.3	61	142.41	+6.61	.12
0.32	0.07	TrailblazerI Rt	TBMCR	...	...	.27	+0.01	...
5.61	3.32	TransActTechs	TACT	...	dd	3.94	+0.22	...
147.12	67.56	Transcat	TRNS	...	37	69.07	−3.51	...
10.20	10.00	TranslationalDev	TDAC	...	...	10.12	+0.07	...
177.37	55.00	TransMedics	TMDX	...	68	69.05	+0.52	...
24.85	7.12	Travelzoo	TZOO	...	13	13.66	−0.82	...
25.29	5.12	TravereTherap	TVTX	...	dd	20.53	+0.80	...
13.24	3.92	TreaceMed	TMCI	...	dd	8.25	+0.30	...
7.39	2.30	TreviTherap	TRVI	...	dd	6.47	−0.28	...
51.06	31.73	TriCoBancshares	TCBK	3.3	12	40.39	−0.87	.33
28.51	19.33	TriMas	TRS	.7	41	24.25	+0.10	.04
77.78	48.65	Trimble	TRMB	...	12	70.54	+1.15	...
3.55	0.63	TrinityBiotech	TRIB	...	dd	.71	+0.02	...
16.82	13.05	TrinityCapital	TRIN	12.6	8	16.14	+0.31	.51
77.18	38.23	Trip.com	TCOM	.4	19	64.23	+2.20	.30
28.76	12.93	Tripadvisor	TRIP	...	cc	14.89	+1.05	...
10.42	3.50	TriSalusLifeSci	TLSI	...	dd	5.64	+0.38	...
110.58	58.22	TriumphFinl	TFIN	...	cc	61.59	+0.50	...
5.45	1.60	trivago	TRVG	...	dd	5.40	+1.28	...
32.00	7.61	TruBridge	TBRG	...	dd	27.74	+0.82	...
4.62	1.68	TrueCar	TRUE	...	dd	1.78	−0.10	...
1.86	0.32	TruGolf	TRUG	...	...	.39	−0.01	...
79.38	11.75	TrumpMedia&Tech	DJT	...	dd	20.25	+0.04	...
57.90	19.69	Trupanion	TRUP	...	dd	37.00	+1.74	...
38.89	25.83	TrustcoBank	TRST	4.8	12	30.31	−0.07	.36
40.73	25.41	Trustmark	TRMK	2.8	dd	34.01	−0.10	.24
9.69	1.44	TScanTherap	TCRX	...	dd	1.67	−0.07	...
1.76	0.64	Tuniu	TOUR	.0	12	1.04	−0.04	.036
3.88	0.34	TurnstoneBiologics	TSBX	...	dd	.41	+0.04	...
19.50	12.10	TurtleBeach	TBCH	...	19	14.56	+1.00	...
18.00	7.35	TwinDisc	TWIN	1.9	12	8.22	+0.43	.04
22.20	1.50	TwinHospitality	TWNP	...	dd	7.02	−0.13	...
60.90	27.41	TwistBiosci	TWST	...	dd	42.89	+2.93	...
5.99	2.29	2seventybio	TSVT	...	dd	4.95	...	...
29.60	9.93	TyraBiosciences	TYRA	...	dd	10.69	−0.81	...
U								
141.33	102.35	UFP Inds	UFPI	1.3	16	107.50	+0.95	.35
129.94	76.00	UMB Fin	UMBF	1.6	11	102.35	+0.93	.40
14.48	3.10	UPFintech	TIGR	...	25	8.86	+1.21	...
20.00	9.24	USARareEarth	USAR	...	33	11.10	−7.45	...
21.86	10.25	USCB Financial	USCB	1.3	15	18.85	+0.61	.10
159.53	57.32	US Lime&Min	USLM	.3	25	93.02	−0.20	.06
3.30	0.97	uCloudlink	UCL	...	11	1.28	+0.03	...
11.60	6.67	Udemy	UDMY	...	dd	8.51	+0.31	...
529.67	309.01	UltaBeauty	ULTA	...	14	350.57	−6.91	...
56.47	22.40	UltraClean	UCTT	...	47	24.25	−1.00	...
60.37	37.02	UltragenyxPharm	RARE	...	dd	39.18	−0.16	...
13.39	5.31	Ultralife	ULBI	...	10	5.47	−0.04	...
37.70	21.00	UnionBankshares	UNB	4.6	16	31.49	+3.18	.36
19.18	3.73	uniQure	QURE	...	dd	13.70	−0.50	...
116.00	37.02	UnitedAirlines	UAL	...	8	74.87	+1.20	...
44.43	30.68	UnitedBkshrsWV	UBSI	4.3	13	34.38	−0.18	.37
31.70	18.04	UnitedFire	UFCS	2.2	12	28.76	−0.37	.16
16.25	7.02	UnitedGuardian	UG	7.3	13	9.61	−0.37	.35
10.49	7.02	UnitedSecBcshrs	UBFO	5.4	10	8.95	−0.23	.12
417.82	221.53	UnitedTherap	UTHR	...	13	312.99	+5.75	...
6.38	2.57	Uniti	UNIT	.0	13	4.99	+0.04	.15
51.22	25.60	UnityBancorp	UNTY	1.3	10	42.14	−0.31	.14
3.10	0.94	UnityBiotech	UBX	...	dd	1.83	+0.05	...
237.00	140.17	UnivDisplay	OLED	1.2	32	148.50	−1.85	.45
14.20	6.28	UnvlElectronics	UEIC	...	dd	6.44	−0.46	...
53.29	25.13	UnivLogistics	ULH	1.6	5	26.47	+0.35	.105
32.75	18.41	UnivestFin	UVSP	2.9	11	28.64	+0.37	.21
38.72	23.35	Upbound	UPBD	6.3	11	24.81	+0.25	.39
5.64	1.79	UplandSoftware	UPLD	...	dd	3.40	+0.30	...
96.43	20.60	Upstart	UPST	...	dd	51.96	+3.42	...
29.46	6.65	UpstreamBio	UPB	...	...	7.62	−1.99	...
18.14	8.43	Upwork	UPWK	...	9	13.57	+0.97	...
61.16	33.86	UrbanOutfitters	URBN	...	12	49.13	+0.32	...
20.70	9.03	UroGenPharma	URGN	...	dd	12.13	+1.06	...
2.92	1.24	Usio	USIO	...	15	1.51	+0.04	...
77.33	56.67	UtahMedProducts	UTMD	2.1	14	56.81	−0.49	.305
3.22	2.20	UTStarcom	UTSI	...	dd	2.40	...	...
7.84	1.41	Uxin	UXIN	...	dd	4.03	−0.16	...
V								
16.13	1.42	VNET	VNET	...	cc	8.71	−2.94	...
8.40	2.27	VOXX Intl	VOXX	...	dd	7.49	...	...
123.97	73.36	VSE	VSEC	.3	cc	120.36	+6.47	.10
8.19	2.07	Vacasa	VCSA	...	dd	5.49	+0.26	...
11.10	6.47	ValleyNatlBncp	VLY	5.0	13	8.85	+0.05	.11
9.50	3.62	Valneva	VALN	...	dd	7.17	+0.38	...
6.75	3.85	VandaPharm	VNDA	...	dd	4.77	−0.21	...
18.30	10.19	VarexImaging	VREX	...	dd	12.57	+0.07	...
60.58	39.10	VaronisSystems	VRNS	...	dd	41.00	+0.99	...
4.10	1.60	VastaPlatform	VSTA	...	dd	3.51	+0.15	...
121.06	58.10	Vaxcyte	PCVX	...	dd	74.66	+0.29	...
18.56	1.33	Veea	VEEA	...	dd	1.68	−0.04	...
49.25	20.05	VeecoInstr	VECO	...	17	21.16	−0.32	...
7.36	1.28	VentyxBiosciences	VTYX	...	dd	1.32	−0.09	...
8.32	2.15	VeraBradley	VRA	...	dd	2.37	−0.09	...
51.61	25.99	VeraTherap	VERA	...	dd	27.08	−0.91	...
47.32	18.61	Veracyte	VCYT	...	cc	31.82	+0.31	...
63.00	39.12	Vericel	VCEL	...	cc	46.26	+0.88	...
38.17	20.67	VerintSystems	VRNT	...	23	21.40	−0.35	...
245.67	167.05	VeriSign	VRSN	...	31	244.51	+6.16	...
306.10	217.34	VeriskAnalytics	VRSK	.6	43	285.16	−3.42	.45
31.62	18.74	Veritex	VBTX	3.3	13	24.52	+0.07	.20
7.76	2.03	Veritone	VERI	...	dd	2.76	+0.15	...
70.40	11.39	VeronaPharma	VRNA	...	dd	66.81	+5.42	...
11.41	0.51	VerricaPharm	VRCA	...	dd	.56	+0.02	...
18.38	9.48	VersaBank	VBNK	.7	11	10.11	−0.20.0173	
60.71	27.22	Vertex	VERX	...	dd	35.71	+2.12	...
519.88	377.85	VertexPharm	VRTX	...	dd	503.20	−1.57	...
13.63	4.31	VerveTherap	VERV	...	dd	5.55	−0.42	...
26.33	7.77	ViantTech	DSP	...	cc	12.46	+0.22	...
26.70	6.69	ViaSat	VSAT	...	dd	9.78	−0.07	...
13.55	8.77	Viatris	VTRS	5.2	dd	9.15	+0.05	.12
12.91	6.60	ViaviSolutions	VIAV	...	dd	11.62	+0.68	...
65.70	30.90	Vicor	VICR	...	cc	53.64	−0.02	...
73.42	41.30	VictoryCapital	VCTR	2.8	14	59.87	+1.90	.47
6.06	1.49	VigilNeurosci	VIGL	...	dd	1.89	−0.13	...
89.10	24.41	VikingTherap	VKTX	...	dd	28.95	−1.94	...
35.34	24.57	VillageSuper A	VLGEA	2.9	9	34.96	+1.92	.25
7.90	3.43	Vimeo	VMEO	...	35	5.47	+0.04	...
11.62	9.01	VinciPartners	VINP	6.3	16	10.34	+0.71	.15
10.18	9.96	VineHillCapA	VCIC	...	...	10.18	+0.04	...
6.42	2.26	VinFastAuto	VFS	...	dd	3.44	+0.16	...
2.33	0.50	ViomiTech	VIOT	...	dd	1.88	...	...
14.45	6.56	VirBiotech	VIR	...	dd	6.93	−0.22	...
18.50	9.08	VircoMfg	VIRC	1.0	6	9.59	−0.35	.025
41.38	19.97	VirtuFinancial	VIRT	2.6	13	37.58	+1.87	.24
119.16	75.75	Visteon	VC	...	8	80.28	−0.33	...
40.32	23.00	VitaCoco	COCO	...	38	35.51	+0.83	...
48.41	22.82	VitalFarms	VITL	...	25	29.79	−1.15	...
6.09	2.51	VividSeats	SEAT	...	41	2.81	−0.05	...
10.39	8.00	Vodafone	VOD	7.1	10	9.73	+0.18.2348	
2.43	0.63	VorBiopharma	VOR	...	dd	.87	−0.03	...
11.20	9.95	VoyagerAcqnA	VACH	...	...	10.20	+0.04	...
10.66	3.56	VoyagerTherap	VYGR	...	5	3.88	−0.02	...
36.05	12.00	Vroom	VRM	...	dd	26.75	+1.43	...
W								
16.74	4.25	WaveLifeSci	WVE	...	dd	9.59	−0.63	...
292.36	211.03	WD-40	WDFC	1.6	44	230.67	−7.91	.94
25.66	8.32	Webtoon	WBTN	...	dd	8.73	+0.23	...
62.75	41.33	WSFS Financial	WSFS	1.2	12	52.05	+0.05	.15
2.35	0.38	WW Intl	WW	...	dd	.56	+0.05	...
38.62	25.79	WaFd	WAFD	3.9	13	27.66	−0.58	.27
2.47	0.14	Wag!	PET	...	dd	.25	...	...
22.05	8.08	WalgreensBoots	WBA	.0	dd	11.10	−0.13	.25
12.70	6.64	WarnerBrosA	WBD	...	dd	10.74	+0.55	...
36.64	27.06	WarnerMusic	WMG	2.2	33	32.44	−0.47	.18
40.59	24.11	WashTrBcp	WASH	7.2	dd	31.30	+0.45	.56
16.86	10.60	WaterstoneFinl	WSBF	4.5	13	13.46	−0.38	.15
48.11	20.26	Waystar	WAY	...	dd	37.48	+1.01	...
135.00	51.24	WeatherfordIntl	WFRD	1.9	8	52.23	−0.88	.25
12.40	7.03	Weibo	WB	7.9	9	10.12	−0.44	.82
20.65	13.72	Wendy's	WEN	6.6	16	15.26	−0.09	.25
6.89	1.03	WerewolfTherap	HOWL	...	dd	1.13	−0.07	...
44.00	12.22	WeRide	WRD	...	dd	15.88	−2.52	...
42.48	28.77	WernerEnterprises	WERN	1.9	54	29.57	−0.34	.14
37.36	25.56	WesBanco	WSBC	4.7	14	31.55	−0.21	.37
24.85	15.80	WestBancorp	WTBA	4.9	14	20.22	−0.25	.25
59.97	45.11	WestamericaBncp	WABC	3.4	10	51.09	−0.38	.44
61.63	39.42	WesternDigital	WDC	...	10	43.66	−0.87	...
10.08	6.00	WestNewEngBncp	WNEB	3.1	16	9.15	+0.19	.07
7.41	3.26	WestportFuelSys	WPRT	...	dd	3.70	+0.18	...
10.99	5.28	WestrockCoffee	WEST	...	dd	6.89	+0.01	...
41.05	27.05	WeycoGroup	WEYS	3.6	9	28.88	−0.62	.26
50.00	25.91	Willdan	WLDN	...	27	41.96	+1.60	...
235.43	48.10	WillisLease	WLFC	.5	12	182.96	+7.05	.25
344.14	245.04	WillisTowers	WTW	1.1	dd	332.71	+8.10	.92
10.19	9.80	WillowLaneA	WLAC	...	...	10.03	+0.03	...
2.92	0.63	WiMiHologram	WIMI	...	dd	.70	−0.07	...
433.86	205.60	Wingstop	WING	.5	58	215.46	+2.26	.27
431.67	300.83	Winmark	WINA	1.1	29	319.52	+6.01	.90
142.04	91.38	WintrustFinl	WTFC	1.8	11	113.45	+2.60	.50
14.00	1.61	WISeKey	WKEY	...	dd	4.63	−0.24	...
247.11	117.58	Wix.com	WIX	...	74	172.33	−0.26	...
201.64	144.45	Woodward	WWD	.6	31	185.39	+4.86	.28
294.00	199.81	Workday	WDAY	...	cc	249.49	+5.32	...
161.63	101.85	WorldAcceptance	WRLD	...	9	125.40	+3.93	...
110.38	71.63	WynnResorts	WYNN	1.2	19	82.63	−3.55	.25
X Y Z								
4.33	0.79	XBPEurope	XBP	...	dd	1.37	+0.26	...
30.47	0.94	XCHG	XCH	...	dd	1.40	+0.04	...
17.37	2.06	XIAO-I	AIXI	...	dd	4.18	+0.21	...
35.00	19.92	XOMARoyalty	XOMA	...	dd	20.88	+0.45	...
26.07	10.82	XP	XP	17.4	10	15.13	+0.46	.65
9.96	2.94	XBiotech	XBIT	...	dd	3.44	+0.13	...
73.38	51.58	XcelEnergy	XEL	3.3	20	69.11	−0.64	.57
27.24	12.54	Xencor	XNCR	...	dd	13.20	+0.44	...
46.00	33.27	XenonPharm	XENE	...	dd	35.34	+0.02	...
5.92	1.69	XerisBiopharma	XERS	...	dd	5.81	+0.99	...
18.18	5.48	Xerox	XRX	9.1	dd	5.51	−0.28	.125
1.93	0.58	XilioTherap	XLO	...	dd	.79	−0.01	...
45.33	11.08	Xometry	XMTR	...	dd	25.72	+0.92	...
5.52	1.45	Xunlei	XNET	...	cc	5.10	+0.51	...
10.70	9.99	YHNAcqnl	YHNA	...	cc	10.19	+0.05	...
0.66	0.11	YHNAcqnlRt	YHNAR	...	...	.17	+0.04	...
17.78	4.25	Y-mAbsTherap	YMAB	...	dd	5.00	+0.33	...
11.00	0.83	YXT.COM	YXT	...	4	1.13	+0.14	...
41.96	29.86	YorkWater	YORW	2.6	24	33.46	−1.20.2192	
39.61	13.48	ZaiLab	ZLAB	...	dd	35.09	−3.11	...
427.76	266.75	ZebraTech	ZBRA	...	29	289.99	+11.02	...
26.25	5.83	ZenasBioPharma	ZBIO	...	dd	8.33	+0.08	...
16.27	1.61	ZentalisPharm	ZNTL	...	dd	1.91	+0.14	...
9.76	4.20	ZevraTherap	ZVRA	...	dd	8.01	−0.30	...
63.87	37.62	ZiffDavis	ZD	...	33	41.82	+1.57	...
86.58	38.06	Zillow A	ZG	...	dd	69.78	+1.28	...
89.39	38.45	Zillow C	Z	...	dd	71.25	+0.67	...
22.40	11.35	ZimVie	ZIMV	...	dd	11.66	−0.38	...
63.22	39.05	ZionsBancorp	ZION	3.5	10	49.51	+0.88	.43
92.80	55.06	ZoomComms	ZM	...	24	75.97	+1.77	...
78.39	0.21	Zoomcar	ZCAR	...	dd	.26	−0.05	...
16.98	7.65	ZoomInfoTech	ZI	...	cc	10.89	+0.44	...
217.84	153.45	Zscaler	ZS	...	dd	205.20	+7.39	...
32.69	5.25	zSpace	ZSPC	...	dd	11.38	+1.70	...
31.37	12.67	Zumiez	ZUMZ	...	dd	14.40	+0.58	...
17.70	7.97	Zymeworks	ZYME	...	dd	12.72	+0.47	...
13.04	2.41	Zynex	ZYXI	...	26	2.45	−0.52	...

FOREIGN MARKETS

Europe

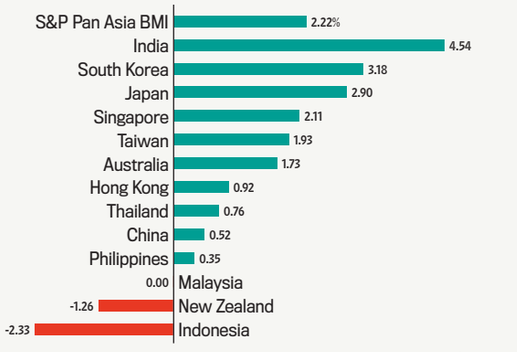
Grounded: Markets were mixed as Germany freed up capital and Ukraine talks unfolded. Shares fell after Heathrow closed.



Indexes based on S&P Global Broad Market Indices

Asia

Downhill: Hong Kong's Hang Seng struggled as healthcare and consumer stocks fell. BYD spiked, then shed 8% on Friday.



Source: S&P DJ Indices

Key Foreign Stock Market Indexes

	Most Recent Close	Week's %Chg.	Year-to-Date Chg.	Year-to-Date % Chg.
Amsterdam AEX	914.83	+1.02	+36.20	+4.12
Athens General	1697.11	+0.21	+227.44	+15.48
Bangkok SET	1186.61	+1.09	−213.60	−15.25
Bombay Sensex	76905	+4.17	−1233.50	−1.58
Brussels Bel-20	4479.88	+1.58	+215.35	+5.05
Buenos Aires Merval	2433538	+4.19	−100096	−3.95
Copenhagen OMX 20	1917.28	−0.53	−185.10	−8.80
Dublin ISEQ	10898	−0.33	+1141.50	+11.70
EURO STOXX SXXE	560.55	+0.31	+55.33	+10.95
EURO STOXX 50 SXSE	5423.83	+0.36	+527.85	+10.78
Frankfurt DAX	22891	−0.41	+2982.54	+14.98
Helsinki OMHX	10428	−1.07	+953.47	+10.06
Hong Kong Hang Seng	23689	−1.13	+3629.77	+18.09
Istanbul IMKB	9044.64	−16.57	−785.92	−7.99
Jakarta Composite	6258.18	−3.95	−821.73	−11.61
Johannesburg All Share	89518	+1.82	+5423.61	+6.45
Kuala Lumpur Composite	1505.45	−0.44	−136.88	−8.33
LISBON PSI	4223.02	+0.43	+76.96	+1.86
London FTSE - 100	8646.79	+0.17	+473.77	+5.80
Madrid IBEX 35	13350	+2.65	+1755.20	+15.14
Manila Composite	6266.75	−0.43	−262.04	−4.01
Mexico City IPC	52672	+0.36	+3159.15	+6.38
Milan FTSE All Share	41466	+1.31	+5075.31	+13.95
Oslo Composite	1763.37	+2.29	+118.54	+7.21
Paris CAC	8042.95	+0.18	+662.21	+8.97
Santiago Selective	4068.47	+1.02	+453.83	+12.56
Sao Paulo Bovespa	132344	+2.63	+12061	+10.03
Seoul Composite	2643.13	+2.99	+243.64	+10.15
Shanghai Composite	3364.83	−1.60	+13.07	+0.39
Shenzhen B Share Idx	1230.89	+0.07	+17.86	+1.47
Singapore FTSE STI	3926.45	+2.36	+138.85	+3.67
Stockholm O

DATA

EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
Bats					
AlpsOShEurQual	OEUR	3.7	30.72	−0.34	.6551
AlpsOShGlbInt	OGIG	...	45.71	+0.81	...
AlpsOShUSQual	OUSA	1.5	52.62	+0.18	.066
AlpsOShUSSCQual	OUSM	1.8	41.97	−0.05	.1462
ARK AutoTech	ARKQ	...	69.57	+1.12	...
ARKGenomicRev	ARKG	...	23.32	+0.57	...
ARK Israel Innov	IZRL	.5	22.31	−0.30	.1011
ArkSpaceExpIn	ARKX	...	18.66	+0.19	...
ARK21ShActBTC	ARKY	.0	29.28	−1.01	.798
ARK21ShActBitcoin	ARKA	32.2	53.87	−0.57	1.8488
ARK21ShActEther	ARKZ	5.0	21.43	+0.42	.2818
ARK21ShActOn	ARKC	.0	33.90	−0.96	3.1782
ARK21ShrsBitcoin	ARKB	...	83.73	−0.71	...
ARK21ShBlockchn	ARKD	15.3	38.48	+1.13	2.5341
AXSEsotericaNx	WUGI	...	69.25	−0.48	...
AbacusFCFInnovLdrs	ABOT	1.3	34.87	+0.38	.4629
AbacusFCFIntlLdrs	ABLG	2.1	29.10	−0.13	.1183
AbacusFCFLdrs	ABFL	.7	64.89	+0.96	.0834
AbacusFCFRealAsset	ABLD	10.1	28.23	−0.03	1.8844
AbacusFCFSCLdrs	ABLS	...	22.27	+0.80	...
AbacusTacticalHY	ABHY	15.2	19.19	+0.09	2.1129
AcruenceActUS	XVOL	3.3	20.09	+0.27	.6684
AdaptiveCore	RULE	...	20.65	+0.17	...
AffinityWorldLdr	WLDR	2.0	29.59	+0.25	.0412
AllianzIMBuffer15	SPBU	...	24.46	+0.04	...
AllianzIMUSEq815	ARLU	...	26.08	+0.01	...
AllianzIMUSEq815A	AUGU	...	25.44	+0.03	...
AllianzIMUSEq815D	DECU	...	24.14	+0.06	...
AllianzIMUSEq815F	FEBU	...	24.20	+0.06	...
AllianzIMUSEq815J	JANU	...	24.46	+0.03	...
AllianzIMUSEq815J	JULU	...	25.66	+0.03	...
AllianzIMUSEqBf15	JNEU	...	26.25	+0.03	...
AllianzIMUSEq815M	MARU	...	24.21	+0.06	...
AllianzIMUSEq815m	MAYU	...	27.29	+0.05	...
AllianzIMUSEq815N	NVBU	...	24.95	+0.08	...
AllianzIMUSEq815O	OCTU	...	24.77	+0.04	...
AllianzIMUSEq815S	SEPU	...	25.12	+0.06	...
AlphaArchAgg	BOXA	...	102.05	+0.30	...
AlphaArch1-3M	BOXX	.0	111.38	+0.05	.2906
AlphaArchTail	CAOS	...	87.99	+0.05	...
AmCentQualCv	QCON	2.7	45.02	+0.36	.0672
AmCentQualPfd	QPFF	6.2	35.87	+0.27	.0587
AmCustSatisfCore	ACSI	...	58.95	+0.35	...
AmplifyBbgUSTr	TLTP	...	24.07	+0.17	...
AnfieldDynFix	ADFI	3.2	8.50	+0.03	.0218
AnfieldUSEquity	AESR	...	16.69	+0.23	...
AnfieldUnivFx	AFIF	5.0	9.21	+0.01	.0287
AnydrusAdv	NDOW	1.4	24.67	+0.08	.3289
AptusColIncmOpp	ACIO	.5	38.92	+0.05	.034
AptusDefRisk	DRSK	3.3	27.83	−0.12	.3044
AptusDrawMgd	ADME	.5	44.80	+0.06	.0427
AptusEnhYield	JUCY	7.6	22.95	+0.08	.1118
AptusIntlEnhYield	IDUB	5.3	21.26	+0.03	.4538
AptusLCEnhYield	DUBS	2.6	31.27	+0.12	.2492
AptusLCUpside	UPSD	.1	23.15	+0.15	.0142
ArrowCntryRotat	DWCR	2.1	29.84	−0.51	.2864
ArrowInvDWATact	DWAT	.1	11.58	+0.13	.0099
ArrowResCapMgmt	ARCM	4.8	100.52	+0.07	.3243
AstraZenecaADRhdg	AZNH	5.8	46.57	−1.71	2.714
BNYM GlbIntr	BKGI	4.0	34.18	+0.22	.3081
BarclaysETN+Select	ATMP	4.4	30.41	+0.31	.3184
BondJPMUSDEM1	XEMD	6.4	42.28	−0.03	.2259
BrandesIntl	BINV	2.1	33.98	−0.05	.1578
BrandesUS S-MC	BSMC	1.0	29.79	+0.01	.092
BrandesUSValue	BUSA	1.3	32.62	+0.28	.1474
BrendanWoodTop	BWTG	...	34.09	+0.10	...
BrookActive	BAMA	1.5	30.01	+0.10	.1133
BrookDivStock	BAMD	3.5	31.82	+0.05	.204
BrookGrowthStk	BAMG	.2	32.54	+0.25	.0145
BrookInternBd	BAMB	2.9	26.13	+0.13	.0478
BrookOpps	BAMO	1.6	29.68	+0.14	.1215
BrookUltShortBd	BAMU	3.9	25.27	+0.02	.0701
BrookValueStk	BAMV	1.3	31.39	+0.35	.0861
BrookYield	BAMY	7.8	26.30	−0.02	.1315
CalamosBitcoin80J	CBTJ	...	23.34	−0.16	...
CalamosBitcoin90J	CBXJ	...	24.06	−0.08	...
CalamosBitcoinJan	CBOJ	...	24.76	−0.04	...
CalamosLadS&P500	CPSL	...	25.48	+0.04	...
CambriaChesapeake	MFUT	.4	15.48	+0.03	.0545
CambriaEmgShr	EYLD	4.3	32.68	−0.02	.3858
CambriaFgnShare	FYLD	4.3	27.25	+0.27	.02
CambriaGlbAsset	GAA	3.8	29.48	+0.38	.0392
CambriaGlbMom	GMOM	2.1	28.92	+0.06	.0702
CambriaGlbRlEst	BLDG	8.8	23.59	−1.22	.6168
CambriaGlbValue	GVAL	3.9	24.69	−0.18	.97
CambriaLCShr	LYLD	1.8	25.54	...	.1685
CambriaMarijuana	TOKE	6.1	4.53	−0.02	.1431
CambriaMicro&SC	MYLD	8.3	22.59	−1.11	1.193
CambriaShareHldr	SYLD	2.2	64.08	−0.03	.5233
CambriaTactYd	TYLD	4.2	25.33	−0.13	.1368
CambriaTailRisk	TAIL	2.8	11.63	−0.08	.0342
CambriaTrinity	TRTY	3.5	25.58	+0.12	.122
CambriaValue	VAMO	1.7	30.02	+1.00	.3245
CboeValidS&P500	PUTD	14.7	20.00	+0.05	3.1527
ConvergenceLS	CLSE	1.0	21.74	+0.28	.212
CornerCapFundLC	FUNL	1.8	41.57	+0.28	.7435
CultivarETF	CVAR	...	26.09	+0.19	...
DavisFinl	DFNL	1.8	39.19	+0.47	.8326
DavisSelectIntl	DINT	2.1	23.74	−0.14	.51
DavisUSEquity	DUSA	.8	42.63	+0.20	.3589
DavisWorldwide	DWLD	1.4	38.38	−0.01	.528
DimenIntlCore2	DFIC	2.6	28.40	+0.03	.1304
DimenIntlHiProf	DIHP	2.1	27.48	−0.09	.1036
DimenIntlSC	DFIS	2.0	26.51	+0.04	.0821
DimenIntlSCValue	DISV	2.5	29.79	+0.11	.1164
DisciplineFund	DSCF	3.0	23.04	+0.10	.2574
DivPerformers	IPDP	4.0	19.19	+0.13	.1951
FPA GlobalEq	FPAG	1.2	30.66	+0.09	.176
FPAShDurGovt	FPAS	4.0	25.13	+0.07	.0844
FTVestUSEqF	GFEB	...	37.00	+0.14	...
FTVestBuffDef	BUFT	...	22.58	+0.11	...
FTVestBuffGrw	BUFG	...	24.01	+0.09	...
FTDJIADogs10	DOGG	9.0	20.69	+0.09	.1488
FTVestDJInt	FDND	8.0	21.01	+0.30	.1542
FTVestEMBfSep	TSEP	...	20.51	+0.01	...
FTVestEMBfD	TDEC	...	20.74	+0.28	...
FTVestGold	BGLD	22.2	20.67	+0.19	4.5955
FTVestGold	IGLD	18.9	20.50	+0.17	.1138
FTVestIntlDec	YDEC	...	23.96	...	...
FTVestIntlEqJun	YJUN	...	23.17	+0.07	...
FTVestIntlMar	YMAR	...	24.30	−0.02	...
FTVestIntlEqModS	YSEP	...	23.05	...	...
FTVestLadBuffer	BUFR	...	29.87	+0.09	...
FTVestLadDeepBf	BUFD	...	25.04	+0.04	...
FTVestLadIntlMod	BUFY	...	20.02	...	...
FTVestLad	BUFZ	...	23.64	+0.09	...
FTVestLadNasd	BUFQ	...	30.36	+0.06	...
FTVestLadSC	BUFS	...	20.51	+0.14	...
FTVestN100Dec	QDEC	...	26.62	+0.08	...
FTVestN100Jun	QJUN	...	26.92	+0.04	...
FTVestN100Mar	QMAR	...	28.69	+0.10	...
FTVestN100Sep	QSPT	...	26.88	−0.04	...
FTNasd100ConsA	QCAP	...	22.24	+0.12	...
FTNasd100ConsJan	QCJA	...	19.38	+0.04	...
FTNasd100ConsJl	QCJL	...	20.58	+0.04	...
FTNasd100ConsO	QCOC	...	19.88	+0.05	...
FTNasd100ModBfA	QMAG	...	20.47	+0.01	...
FTNasd100ModBfF	QMFE	...	19.21	+0.01	...
FTNasd100ModBfM	QMMY	...	21.15	+0.03	...
FTNasd100ModBfN	QMNV	...	19.80	+0.04	...
FTVestRising	RDVI	8.2	23.76	+0.05	.1809
FTS&P500Div	KNG	8.3	50.03	−0.14	.378
FTV SMID Rising	SDVD	9.4	20.00	+0.19	.1612
FTVestTech	TDVI	8.4	23.14	−0.02	.1628
FTVestUSEqD	XIDE	6.7	29.99	+0.13	.1637
FTVestUSEqJn	XIJN	6.5	30.69	+0.07	.1656
FTVestUSEqM	XIMR	6.7	30.84	−0.11	.173
FTVestUSEqS	XISE	6.7	30.13	+0.13	.1463
FTSUBuffJul	FJUL	...	47.95	+0.16	...
FTSUBuffApr	FAPR	...	41.20	+0.21	...
FTSUBuffAug	FAUG	...	45.75	+0.12	...
FTSUBuffDec	FDEC	...	43.69	+0.13	...
FTSUBuffFeb	FFEB	...	49.11	+0.14	...
FTSUBuffJan	FJAN	...	44.69	+0.19	...
FTSUBuffJun	FJUN	...	50.29	+0.16	...
FTSUBuffMar	FMAR	...	42.44	+0.23	...
FTSUBuffMay	FMAY	...	46.47	+0.07	...
FTSUBuffNov	FNOV	...	46.96	+0.17	...
FTSUBuffOct	FOCT	...	41.82	+0.10	...
FTSUBuffSep	FSEP	...	44.92	+0.15	...
FTSUDeepApr	DAPR	...	37.36	+0.22	...
FTSUDeepAug	DAUG	...	39.04	+0.12	...
FTSUDeepDec	DDEC	...	39.40	+0.05	...
FTSUDeepFeb	DFEB	...	42.31	+0.10	...
FTSUDeepJan	DJAN	...	38.19	+0.14	...
FTSUDeepJul	DJUL	...	41.08	+0.03	...
FTSUDeepJun	DJUN	...	42.28	+0.10	...
FTSUDeepMar	DMAR	...	37.79	+0.16	...
FTSUDeepMay	DMAY	...	39.91	+0.11	...
FTSUDeepNov	DNOV	...	42.14	+0.10	...
FTSUDeepOct	DOCT	...	38.59	+0.09	...
FTSUDeepSep	DSEP	...	39.90	+0.08	...
FTSUEqApr	XAPR	...	32.80	+0.13	...
FTSUEqAug	XAUG	...	34.15	+0.14	...
FTSUEqDec	XDEC	...	36.95	+0.12	...
FTSUEqFeb	XFEB	...	32.36	+0.11	...
FTSUEqJan	XJAN	...	33.28	+0.12	...
FTSUEqJul	XJUL	...	35.44	+0.15	...
FTSUEqJun	XJUN	...	38.59	+0.17	...
FTSUEqMar	XMAR	...	36.86	+0.11	...
FTSUEqMay	XMAY	...	31.73	+0.15	...
FTSUEqNov	XNOV	...	33.85	+0.13	...
FTSUEqOct	XOCT	...	33.98	+0.11	...
FTSUEqSep	XSEP	...	38.76	+0.10	...
FTVestUSEqAug	AUGM	...	31.77	+0.06	...
FTVestUSEqDec	DECM	...	30.63	+0.15	...
FTVestUSEqFeb	FEBM	...	28.50	−0.02	...
FTVestUSEqJan	JANM	...	30.82	+0.02	...
FTVestUSEqJul	JULM	...	31.35	+0.07	...
FTVestUSEqJun	JUNM	...	31.54	+0.06	...
FTVestUSEqMar	MARM	...	31.31	+0.29	...
FTVestUSEqNv	NOVM	...	30.50	+0.04	...
FTVestUSEqOct	OCTM	...	30.41	+0.02	...
FTVestUSEqSep	SEPM	...	29.79	+0.04	...
FTVestUSEqA	GAPR	...	37.68	+0.21	...
FTVestUSEqAu	GAUG	...	34.91	+0.09	...
FTVestUSEqD	GDEC	...	33.20	+0.02	...
FTVestUSEqJ	GJAN	...	37.94	+0.15	...
FTVestUSEqJl	GJUL	...	36.14	+0.09	...
FTVestUSEqJu	GJUN	...	35.42	+0.06	...
FTVestUSEqM	GMAR	...	37.35	+0.28	...
FTVestUSEqM	GMAY	...	36.44	+0.07	...
FTVestUSEqN	GNOV	...	34.50	+0.11	...
FTVestUSEqO	GOCT	...	34.58	+0.13	...
FTVestUSEqS	GSEP	...	34.68	+0.10	...
FTVestUSEqQu	FHDG	...	30.25	+0.62	...
FTVestUSEqQu	SQMX	...	30.65	−0.01	...
FTVestUSEqQu	DHDG	...	30.23	−0.05	...
FTVestUSEqUnJan	UXJA	...	28.05	+0.09	...
FTVestUSEqUnOct	UXOC	...	29.05	+0.08	...
FTVestUSSCAu	SAUG	...	22.74	+0.07	...
FTVestUSSCF	SFEB	...	20.61	+0.15	...
FTVestUSSCM	SMAY	...	23.71	+0.08	...
FTVestUSSCN	SNOV	...	22.33	+0.12	...
FidBlueChipGr	FBCG	...	41.56	+0.17	...
FidBlueChipV	FBCV	1.7	31.77	+0.13	.145
FidClnEner	FRNW	1.4	13.56	+0.05	.064
FidCloud	FCLD	.1	25.13	+0.10	.007
FidDigHlth	FDHT	1.5	19.56	...	.001
FidDynBuffEq	FBUF	.7	26.69	+0.01	.056
FidElcVeh	FDRV	.4	13.79	−0.13	.001
FidelityEthereum	FETH	...	19.71	+0.39	...
FidelityFdDevIntl	FFDI	.7	26.92	−0.14	.089
FidFdEM	FFEM	...	25.89	−0.03	...
FidelityFdGlblxUS	FFGX	.7	26.36	−0.11	.073
FidFdLCGrowth	FFLG	.1	23.00	+0.14	.007
FidFundLCValue	FFLV	1.5	21.47	+0.05	.083
FidFdS-MC	FFSM	.7	25.46	+0.34	.038
FidelityHedgedEq	FHEQ	.7	26.61	−0.01	.057
FidLowDurBd	FLDR	5.3	50.23	+0.09	.189
FidMagellan	FMAG	.2	29.66	+0.13	.012
FidNewMill	FFLC	.9	44.35	+0.42	.113
FidPfdSecs	FPFD	4.9	21.67	+0.09	.087
FidRealEst	FPRO	2.5	22.56	−0.09	.129
FidStkInfl	FCPI	1.3	42.84	+0.05	.153
FidTargEM	FDEM	4.0	25.65	−0.39	.241
FidTargIntl	FDEV	2.8	29.57	+0.02	.195
FidWiseBTC	FBTC	...	73.28	−0.65	...
FidelityYieldEnhEq	FYEE	7.7	25.32	−0.49	.496
FT IndMedDev	MDEV	...	20.29	−0.07	...
FT LuntUSFactor	FCTR	.9	31.10	+0.46	.0933
FlexShCredScUSLg	LKOR	5.5	42.59	+0.33	.2257
FlexMrnUSFtrTlt	TILT	1.3	207.52	+0.89	.4515
FlexStoxxGlbESG	ESGG	1.8	171.86	+0.46	.3369
FlexStoxxUSESGSel	ESG	1.2	134.77	+0.59	.2621
FlexShUSQualLC	QLC	1.1	64.44	+0.19	.1179
FdnsDynCore	FDCE	.6	12.14	+0.05	.0786
FdnsDynGrowth	FDGR	...	12.99	+0.05	...
FdnsDynIncm	FDTB	2.5	9.47	+0.02	.0893
FdnsDynValue	FDVL	4.9	10.22	+0.06	.0497
FrankBitcoin	EZBC	...	48.63	−0.38	...
FrankCrypto	EZPZ	...	21.02	−0.08	...
FrankDisrComm	BUYZ	...	35.27	+0.81	...
FrankEthereum	EZET	...	14.99	+0.30	...
FrankExpData	XDAT	...	23.32	+0.21	...
FrankFocGrw	FFOG	...	36.25	+0.11	...
FrankGenAdv	HELX	...	28.41	+0.23	...
FrankHYCorp	FLHY	6.5	23.95	+0.13	.1389
FrankIntMach	IQM	...	59.48	+0.38	...
FrankIntlAggBd	FLIA	...	20.16	+0.17	...
FrankIntlLoVolHi	LVHI	3.5	32.56	+0.28	.752
FrankSrLoan	FLBL	...	23.99	−0.03	...
FrankUSLCMulti	FLQL	1.2	56.81	+0.07	.1674
FrankUSMCMult	FLQM	1.3	52.41	+0.09	.1924
FrankUSSCMult	FLQS	1.4	39.20	+0.08	.161
Freedom100EM	FRDM	2.3	36.11	+0.60	.2126
FundamentalsFirst	KNOW	1.3	10.58	...	.0422
GadsdenDynMult	GDMA	2.3	32.22	+0.01	.0239
GlbXInfrDevtxUS	IPAV	...	25.10	+0.69	...
GlbXUSInfrDevt	PAVE	...	38.25	−0.08	...
GSAccessEMUSDBd	GEMD	5.7	40.64	+0.14	.2124
GSAccInflUSDBd	GTIP	3.5	49.71	+0.33	.1191
GS ActWorldLow	GLOV	1.7	51.30	+0.24	.1841
GS EW US LC Eq	GSEW	1.5	76.76	+0.80	.2514
GSMarketBetaEM	GSEE	...	45.95	−0.05	...
GSMarketBetaInt	GSID	2.6	59.71	+0.04	.3419
GSMarketBetaUS	GSUS	1.2	78.03	+0.52	.2271
GS PhysGold	AAAU	...	29.85	+0.36	...
GSUSLCBf1	GBXA	...	24.14	−0.04	...
GSUSLCBf3	GBXC	...	24.12	+0.02	...
GSUSLCBf2	GBXB	...	23.92	+0.02	...
GSUltShortBd	GSST	5.3	50.47	+0.05	.256
GooseHollowMult	GHMS	4.4	25.99	+0.17	.6756
GooseHollowTact	GHTA	2.3	29.91	−0.24	.0316
HSBC ADRhdg	HSBH	.9	64.97	+0.88	.5766
Hartford AAA CLO	HSRT	6.5	38.97	−0.03	.3139
HartfordCoreBd	HCRB	4.1	35.15	+0.15	.2289
HartfordLCGrw	HFGO	...	21.53	+0.10	...
HartfordMfIntl	ROIS	4.5	51.01	+0.32	1.35
HartfordLvIntl	RODE	4.8	29.40	+0.41	.8615
HartfordQualVal	QUVU	2.1	24.90	+0.13	.9537
HartfordStratIncm	HSUN	6.5	34.73	+0.17	.5048
HartfordUSValue	VMAX	2.0	47.99	+0.47	.235
HullTacticalUS	HTUS	.0	36.61	+0.41	6.7772
InnovDefWealth	BALT	...	31.37	+0.02	...
InnovEqDef1YO	ZOCT	...	25.20	+0.03	...
InnovEqDef6MAO	APOC	...	25.17	−0.01	...
InnovEqDef1YA	ZAUG	...	24.75	+0.05	...
InnovEqDef1YD	ZDEK	...	23.76	...	...
InnovEqDef1YF	ZFEB	...	23.70	+0.05	...
InnovEqDef1YJ	ZJAN	...	25.56	+0.03	...
InnovEqDef1YJ	ZJUL	...	26.86	+0.05	...
InnovEqDef1YM	ZMAR	...	25.81	+0.05	...
InnovEqDef1YN	ZNOV	...	25.11	+0.06	...
InnovEqDef1YSep	ZSEP	...	24.96	+0.02	...
InnovEqDef6MoJ/J	JAJL	...	27.25	+0.04	...
InnovEqDefJ26	AOCT	...	24.88	+0.04	...
InnovEqDefJ27	TJAN	...	25.44	+0.10	...
InnovEqDefA26	AAPR	...	26.19	+0.04	...
InnovEqDefJan26	AJAN	...	26.32	+0.07	...
InnovEqDefJ25	TJUL	...	28.02	+0.05	...
InnovEqDefJ26	AJUL	...	26.78	+0.04	...
InnovGrowthAccQ	XDQQ	...	32.59	−0.01	...
InnovGrwAccPlApr	QTAP	...	38.06	+0.58	...
InnovGrwAccPlJul	QTJL	...	31.32	+0.16	...
InnovGrwAccPlJan	QTJA	...	24.03	+0.07	...
InnovGrwAccPlOct	QTOC	...	28.19	+0.04	...
InnovGrw100Aug	NAUG	...	25.24	+0.09	...
InnovGrw100Dec	NDEC	...	23.87	+0.07	...
InnovGrw100Feb	NFEB	...	24.04	+0.04	...
InnovGrw100Jun	NJUN	...	26.73	+0.04	...
InnovGrw100Mar	NMAR	...	25.63	+0.06	...
InnovGrw100Nov	NNOV	...	25.33	+0.02	...
InnovGrw100Sep	NSEP	...	25.18	+0.05	...
InnovLadder	BUFB	...	31.60	+0.05	...
InnovNasd100Oct	NOCT	...	50.34	+0.10	...
InnovNasd100Apr	NAPR	...	48.75	−0.12	...
InnovNasd100Jan	NJAN	...	46.91	+0.12	...
InnovNasd100Jul	NJUL	...	60.87	+0.03	...
InnovPrmIncm15A	LAPR	5.6	25.08	+0.01	.1173
InnovPrmIncm15Jan	LJAN	5.5	24.52	+0.08	.104
InnovPrmIncm15J	LJUL	5.6	23.91	+0.09	.1107
InnovPrmIncm15O	LOCT	6.0	23.79	+0.07	.1016
InnovPrem40Jul	JULQ	5.3	25.14	+0.08	.3081
InnovPrmIncm40A	APRQ	5.1	24.84	+0.01	.3109
InnovPrmIncm40O	OCTQ	5.4	24.07	+0.05	.2631
InnovPrmIncm9A	HAPR	6.4	25.09	+0.07	.1335
InnovPrmIncm9J	HJUL	6.3	23.91	+0.19	.1259
InnovPrmIncm90	HOCT	7.0	23.72	+0.09	.1201
InnovPrem10A	APRD	7.9	25.03	+0.05	.4727
InnovPrem10Jul	JULD	7.9	25.23	+0.10	.4722
InnovPrem10O	OCTD	8.7	23.94	+0.12	.4473
InnovPrmIncm30O	APRJ	5.8	24.88	+0.05	.3496
InnovPrmIncm30O	OCTJ	6.2	24.12	+0.08	.3115
InnovPrem30Jan	JANJ	5.6	24.81	+0.11	.3447
InnovPrem30Jul	JULJ	5.7	25.18	+0.05	.3436
InnovPrmIncm20A	APRH	6.8	24.92	+0.01	.4027
InnovPrem20Jan	JANH	6.5	24.71	+0.33	.4739
InnovPrem20Jul	JULH	6.3	25.23	+0.07	.4034
InnovPrmIncm200	OCTH	7.4	24.09	+0.11	.4675
InnovRuss2000Jul	KJUL	...	28.29	+0.09	...
InnovRuss2000Oct	KOCT	...	29.59	+0.18	...
InnovRuss2000Apr	KAPR	...	30.90	−0.09	...
InnovRuss2000Jan	KJAN	...	36.21	+0.24	...
InnovS&P500BfFA	BAPR	...	42.81	+0.04	...
InnovS&P500Aug	BAUG	...	42.68	+0.11	...
InnovS&P500Dec	BDEC	...	42.14	+0.19	...
InnovS&P500Feb	BFEB	...	41.74	+0.09	...
InnovS&P500Jan	BJAN	...	46.92	+0.14	...
InnovS&P500BfJun	BJUN	...	40.77	+0.19	...
InnovS&P500BfMar	BMAR	...	45.83	+0.19	...
InnovS&P500BfMay	BMAY	...	39.94	+0.16	...
InnovS&P500BfN	BNOV	...	38.49	+0.12	...
InnovS&P500JSep	BSEP	...	42.06	+0.12	...
InnovS&P500Divrs	BUFF	...	44.34	+0.04	...
InnovS&P500PwrF	PFEB	...	36.08	+0.14	...
InnovS&P500PwrJ	PJUL	...	40.45	+0.13	...
InnovS&P500PwrN	PNOV	...	37.41	+0.07	...
InnovS&P500PwrA	PAPR	...	35.94	+0.06	...
InnovS&P500PwrA	PAUG	...	37.99	+0.14	...
InnovS&P500PwrD	PDEC	...	37.92	+0.16	...
InnovS&P500PwrJ	PJAN	...	41.76	+0.18	...
InnovS&P500PwrJun	PJUN	...	37.19	+0.15	...
InnovS&P500PwrMr	PMAR	...	40.16	+0.17	...
InnovS&P500PwrMy	PMAY	...	35.97	+0.20	...
InnovS&P500PwrO	POCT	...	39.03	+0.05	...
InnovS&P500Sep	PSEP	...	38.62	+0.15	...
InnovS&P500UltA	UAPR	...	30.19	+0.20	...
InnovS&P500UltAu	UAUG	...	34.84	+0.11	...
InnovS&P500UltD	UDEC	...	34.48	+0.11	...
InnovS&P500UltF	UFEB	...	32.56	+0.09	...
InnovS&P500UltJa	UJAN	...	38.31	+0.07	...
InnovS&P500UltJl	UJUL	...	33.75	+0.12	...
InnovS&P500UltJu	UJUN	...	33.36	+0.13	...
InnovS&P500UltMr	UMAR	...	35.74	+0.07	...
InnovS&P500UltMy	UMAY	...	33.64	+0.19	...
InnovS&P500UltN	UNOV	...	34.14	+0.08	...
InnovS&P500UltO	UOCT	...	34.69	+0.01	...
InnovS&P500UltS	USEP	...	34.59	+0.06	...
InnovS&PHiQualPfd	EPRF	6.1	18.20	+0.13	.09
Innov20+YTrBd5JI	TFJL	...	20.67	+0.12	...
Innov20+YTrB9Jul	TBJL	...	20.17	+0.06	...
InnovUSEqAcc9BfApr	XBAP	...	34.58	+0.34	...
InnovUSEqAccApr	XDAP	...	35.80	+0.44	...
InnovUSEqAccQ	XDSQ	...	35.09	+0.09	...
InnovUSEqAcc9BfJan	XBJA	...	28.45	+0.12	...
InnovUSEqAccPlApr	XTAP	...	35.31	+0.50	...
InnovUSEqAccJul	XDJL	...	34.24	+0.23	...
InnovUSEqAccOct	XDOC	...	29.53	+0.15	...
InnovUSEqAcc9BfJul	XBJL	...	34.03	+0.17	...
InnovUSEqAcc9BfOct	XBOC	...	29.94	+0.13	...
InnovUSEqAccPlJul	XTJL	...	33.42	+0.27	...
InnovUSEqAccPlO	XTOC	...	28.79	+0.22	...
InnovUSEq5to15Q	EALT	...	31.20	−0.05	...
InnovUSEq10Q	ZALT	...	29.72	+0.04	...
InnovUSSCPwrA	KAUG	...	24.26	+0.11	...
InnovUSSCPwrDec	KDEC	...	23.22	+0.19	...
InnovUSSCPwrFeb	KFEB	...	24.02	+0.15	...
InnovUSSCPwrJun	KJUN	...	25.76	+0.06	...
InnovUSSCPwrMar	KMAR	...	25.04	+0.17	...
InnovUSSCPwrNov	KNOV	...	24.61	+0.12	...
InnovUSSCPwrSep	KSEP	...	24.83	+0.09	...
InnovUSSC10BfQ	RBUF	...	25.90	+0.21	...
InnovUnAccUS	XUSP	...	37.96	+0.12	...
InnovUnBitcoin20	QBF	...	22.08	−0.34	...
InnovUSEqAccPlJan	XTJA	...	27.04	+0.13	...
InvscAAACLOFRNt	ICLO	6.3	25.50	−0.11	.1169
InvscGalaxyBlock	BLKC	21.4	20.51	+0.12	4.1823
InvscGalCrypto	SATO	18.6	15.33	+0.13	2.6426
InvscGalaxyBTC	BTCO	...	83.80	−0.66	...
InvscGalEthereum	QETH	...	19.69	+0.35	...
InvscHYSelect	HIYS	6.8	25.41	+0.12	.1418
In

DATA

EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
LifeX2054Lg	LFAN	6.8	147.13	+1.15	.8333
LifeX2059Infln	LIAT	4.4	232.76	−0.68	.855
LifeX2059Lg	LFAV	6.1	164.94	−0.64	.8333
LifeX2051Infln	LIAF	5.6	180.13	−0.19	.855
LifeX2051Lg	LFAJ	7.4	134.75	+0.47	.8333
LifeX2057Infln	LIAP	4.6	220.44	+0.58	.855
LifeX2057Lg	LFAR	6.3	158.14	+0.37	.8333
LifeX2056Infln	LIAO	4.7	213.52	+1.16	.855
LifeX2056Lg	LFAQ	6.5	154.62	+0.65	.8333
LifeX2053Infln	LIAJ	5.2	193.97	−1.64	.855
LifeX2053Lg	LFAL	7.0	143.19	−0.58	.8333
LifeX2052Infln	LIAG	5.4	187.08	+1.44	.855
LifeX2052Lg	LFAK	7.2	139.05	+1.09	.8333
LifeX2048Infln	LIAB	6.4	157.37	+1.21	.855
LifeX2048Lg	LFAE	8.3	120.81	+0.28	.8333
LifeX2045Term	LDRR	7.1	140.12	+1.03	.8333
LifeX2049Infln	LIAC	6.1	165.63	+1.25	.855
LifeX2049Lg	LFAF	8.0	125.63	+0.29	.8333
LifeX2065Infln	LIBD	3.8	261.35	+1.77	.8333
LifeX2065Lg	LFBE	5.5	182.48	+1.54	.8333
LifeX2064Infln	LIAY	3.9	255.82	−2.82	.8333
LifeX2064Lg	LFBD	5.6	179.91	−0.87	.8333
LifeX2061Infln	LIAV	4.1	244.87	−1.14	.855
LifeX2061Lg	LFAX	5.8	171.34	+0.55	.8333
LifeX2063Infln	LIAX	3.9	256.70	+0.60	.855
LifeX2063Lg	LFBB	5.6	177.26	+0.25	.8333
LifeX2062Infln	LIAW	4.0	250.65	−1.14	.855
LifeX2062Lg	LFAZ	5.7	174.35	+0.26	.8333
LifeX2035Term	LDDR	11.3	88.15	+0.40	.8333
MCTrioEqBf	TRIO	...	59.31	+0.24	...
MRBL Enh Eq	EDGE	...	37.39	+0.13	...
MainBuyWrite	BUYW	6.0	13.88	+0.11	.0706
MainIntIETF	INTL	2.5	23.71	−0.11	.5325
MainSectorRot	SECT	.5	52.21	+0.35	.1907
MainThemInnov	TMAT	...	18.94	+0.05	...
Mairs&PwrMnMun	MINN	2.7	22.07	−0.02	.0396
McElhennyMgd	MSMR	2.3	29.73	+0.23	.551
MindfulConsrv	MFUL	5.1	21.64	+0.05	.2679
MohrCoNav	CNAV	...	23.88	+0.53	...
MohrSectorNav	SNAV	1.0	29.89	+0.12	.2849
MonarchAmbInc m	MAMB	2.0	22.86	+0.14	.0631
MonarchBlueChips	MBCC	...	33.90	+0.22	...
MonarchDivPlus	MDPL	1.0	25.88	+0.18	.0357
MonarchProCap	MPRO	1.6	28.91	+0.15	.0662
MonarchSelSub	MSSS	.3	27.33	+0.27	.0446
MonarchVolFact	MVFD	1.4	25.49	+0.11	.0294
MonarchVolGlbUn	MVFG	1.3	24.83	+0.19	.0325
MorganLCVal	MDLV	2.6	27.15	+0.01	.1734
MotleyFoolCap100	TMFE	...	25.62	+0.21	...
MotleyFoolGlbOpp	TMFG	...	28.13	+0.09	...
MotleyFoolMCGrw	TMFM	...	24.98	+0.18	...
MotleyFoolNext	TMFX	.1	18.53	+0.30	.0121
MotleyFool100	TMFC	...	56.48	+0.35	...
MotleyFoolSCGrw	TMFS	...	32.71	+0.28	...
NEOSBitcoinHi	BTCI	32.4	51.86	−0.14	1.5718
NeosEnhIncm20+	TLTI	6.5	48.22	+0.26	.2452
NeosRealEstHi	IYRI	...	50.77	+0.25	...
NeosRuss2000Hi	IWMI	16.2	45.31	+0.34	.6086
NeosS&P500Hi	SPYI	12.6	48.85	+0.28	.5167
NuvESGDiv	NUDV	2.4	27.84	+0.10	.2441
NuvESGEMEquity	NUEM	...	29.76	−0.28	...
NuvESGIntlDev	NUDM	...	32.64	+0.20	...
NuvESG LC	NULC	...	44.27	+0.36	...
NuvESGLCGrowth	NULG	...	80.18	+0.44	...
NuvESGLCValue	NULV	...	40.10	+0.23	...
NuvESGMCGrowth	NUMG	...	43.64	+0.50	...
NuvESGMCValue	NUMV	...	33.98	+0.02	...
NuvESGSC	NUSC	...	39.06	+0.23	...
NuvShTermREIT -1xShVIXFutures	NURE	3.6	31.05	+0.07	.2883
OpaIntIDiv	SVIX	...	21.80	+1.25	...
OpusSCValue	IDVZ	3.9	27.52	+0.09	.0896
OverlayCoreBd	OSCV	1.4	34.81	−0.12	.1293
OverlayFgnEqu	OVB	5.7	20.56	+0.10	.3014
OverlayHdgLC	OVF	4.7	25.40	−0.03	.534
OverlayHdgLC	OVLH	1.3	33.34	+0.01	.1098
OverlayLCEq	OVL	3.3	44.45	+0.18	.3893
OverlayMuniBd	OVM	5.0	21.52	+0.02	.2739
OverlayShTermBd	OVT	6.1	22.15	+0.09	.2952
OverlaySCEq	OVS	4.5	31.67	+0.18	.535
PGIMJennBetterFut	PJBF	.2	55.43	+0.30	.0935
PGIMJennFocMC	PJFM	.9	55.09	+0.74	.4814
PGIMLadFdB12	BUFP	.0	26.32	+0.05	.0047
PGIMLadFdB20	PBFR	.0	26.24	+0.08	.0036
PGIMPtfBallast	PBL	...	27.48	+0.04	...
PGIMS&P500B12Apr	APRP	...	26.85	+0.01	...
PGIMS&P500B12Aug	AUGP	...	26.69	+0.05	...
PGIMS&P500B12D	DECP	...	26.06	+0.36	...
PGIMS&P500B12F	FEBP	...	27.70	+0.09	...
PGIMS&P500B12Jan	JANP	...	28.36	+0.08	...
PGIMS&P500B12Jul	JULP	...	26.62	+0.02	...
PGIMS&P500B12Jun	JUNP	...	26.78	+0.07	...
PGIMS&P500B12Mar	MRCP	...	28.07	+0.09	...
PGIMS&P500B12May	MAYP	...	27.84	+0.14	...
PGIMS&P500B12N	NOVP	...	26.77	+0.08	...
PGIMS&P500B12O	OCTP	...	26.36	+0.37	...
PGIMS&P500B12S	SEPP	...	26.49	+0.41	...
PGIMS&P500B20Apr	PBAP	...	26.81	...	...
PGIMS&P500B20Aug	PBAU	...	26.58	+0.01	...
PGIMS&P500B20D	PBDE	...	26.09	+0.05	...
PGIMS&P500B20F	PBFB	...	27.30	+0.08	...
PGIMS&P500B20Jan	PBJA	...	27.77	+0.09	...
PGIMS&P500B20Jul	PBJL	...	26.52	−0.22	...
PGIMS&P500B20Jun	PBJN	...	26.62	+0.18	...
PGIMS&P500B20Mar	PBMR	...	27.58	+0.08	...
PGIMS&P500B20MY	PBMY	...	27.48	+0.45	...
PGIMS&P500B20N	PBNV	...	26.60	+0.12	...
PGIMS&P500B20O	PBOC	...	26.26	+0.04	...
PGIMS&P500B20S	PBSE	...	26.33	+0.05	...
PGIMS&P500Feb	PMFB	...	24.75	+0.02	...
PGIMS&P500Jan	PMJA	...	24.97	−0.11	...
PGIMS&P500Mar	PMMR	...	24.78	+0.14	...
PGIMShDurHY	PSH	8.1	50.34	+0.14	.381
PGIMShDurMult	PSDM	5.0	51.10	+0.12	.2281
PacerIntCashCow	ICOW	4.6	32.07	+0.10	.0989
PacerGlCashCows	GCOW	3.9	37.24	+0.07	.355
PacerMSCIWldIndAdv	GLBL	...	20.37	+0.57	...
PacerSolactWhitney	FOWF	...	25.40	+0.03	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
PacerSOSConDec	PSCX	...	27.29	+0.07	...
PacerSOSConJul	PSCJ	...	26.07	+0.05	...
PacerSOSFlexDec	PSFD	...	32.67	+0.13	...
PacerSOSFlexJul	PSFJ	...	28.66	+0.06	...
PacerSwanSOSFd	PSFF	...	28.77	+0.08	...
PacerSOSModDec	PSMD	...	28.84	+0.10	...
PacerSOSModJul	PSMJ	...	27.99	+0.06	...
PacerSOSConsApr	PSCW	...	25.55	+0.09	...
PacerSOSConsOct	PSCQ	...	26.02	+0.04	...
PacerSOSFlexApr	PSFM	...	28.90	+0.07	...
PacerSOSFlexOct	PSFO	...	28.31	+0.08	...
PacerSOSModApr	PSMR	...	27.39	+0.09	...
PacerSOSModOct	PSMO	...	27.29	+0.07	...
PacerTrendEur	PTEU	3.0	27.92	−0.08	.8348
PacerTrend450	PTMC	.9	34.59	+0.07	.3203
PacerTrend750	PTLC	.7	51.64	+0.36	.3582
PacerUSCashCowsBd	MILK	6.0	24.70	+0.12	.1258
PacerUSCashCows	COWZ	1.8	55.01	+0.46	.2376
PacerUSSCCas	CALF	1.2	37.98	+0.62	.142
PacerWealthShield	PWS	1.4	30.77	+0.16	.2061
PerfTrShTermBd	STBF	5.3	25.30	+0.03	.0904
PointBridgeGOP	MAGA	1.2	47.88	+0.25	.5602
PreferredPlus	IPPP	5.5	10.11	+0.06	.1105
PrincipalFocBlue	BCHP	.0	32.71	+0.20	.0073
PrincipalIntlEq	PIEQ	.1	27.03	−0.31	.0244
ProShGlbListedPrv	PEX	14.2	27.64	+0.12	.9584
ProShHY IntRt	HYHG	6.8	64.68	+0.01	.3489
ProShInvGrdIntRt	IGHG	5.2	76.92	+0.06	.3248
ProShK1FreeCrude	OILK	4.3	42.13	+0.75	.1946
ProShLCCorePlus	CSM	1.1	64.63	+0.13	.2166
ProShDivGrowers	EFAD	2.5	39.37	−0.17	.3302
ProShMSCIEMDiv	EMDV	2.7	43.57	−0.17	.2496
ProShMSCIEurDiv	EUDV	1.8	50.10	−0.30	.1089
ProShMergerETF	MRGR	.8	41.82	−0.02	1.1462
ProShPetCare	PAWZ	.7	52.41	+0.64	.1326
ProShRuss2000Div	SMDV	2.8	65.78	−0.87	.5398
ProShRuss2000Hi	ITWO	15.5	36.73	+0.41	.3944
ProShRussUSDivGrw	TMDV	2.7	46.88	−0.36	.4359
ProShS&P500Aristocrats	NOBL	2.0	100.68	−0.36	.5863
ProShS&P500HiIncm	ISPY	9.5	42.80	+0.23	.2171
ProShS&PMC400	REGL	2.3	79.96	−0.06	.6061
ProShS&PTechDiv	TDV	1.2	73.62	−0.35	.2183
ProShShtVIXST	SVXY	...	47.43	+1.43	...
ProShUltVIXST	UVXY	...	21.56	−2.23	...
ProShVIXMTFut	VIXM	...	15.28	−0.45	...
ProShVIXSTFut	VIXY	...	47.36	−3.02	...
Q3AllSeason	QVOY	...	24.24	+0.12	...
RareviewDynFx	RDFI	8.2	23.74	+0.12	.1625
RareviewSys	RSEE	1.1	28.75	+0.03	.1834
RareviewTaxAdv	RTAI	5.6	21.34	+0.06	.1092
RareviewTRBd	RTRE	3.7	25.03	+0.11	.0703
Rare2xBlCrypto	BEGS	...	21.22	−0.05	...
RegentsHdgMkt	RPHS	3.8	9.82	−0.01	.3727
ResidentialREIT	HAUS	2.0	19.07	+0.09	.13
ReturnStackBd&Fut	RSBY	...	16.62	+0.18	...
ReturnStackedBds	RSBT	...	16.80	−0.02	...
ReturnStackedBds	RSBA	...	20.54	+0.08	...
ReturnStackGlbSt	RSSB	.9	23.70	+0.19	.2566
ReturnStkdUS	RSSY	...	17.72	+0.21	...
ReturnStkUSStks	RSST	...	22.43	+0.16	...
ReverbETF	RVRB	1.0	29.41	+0.81	.511
RiverEnhPreMgr	SPCZ	3.2	26.34	+0.10	1.1015
RiverPatriot	FLDZ	1.2	27.30	+0.31	.3218
RoundAAPLWeeklyPay	AAPW	1.6	42.75	+0.68	***.2413***
RoundBitcoin	YBTC	60.2	41.00	−0.12	***.3498***
RoundCOINWeeklyPay	COIW	3.8	32.09	+0.69	***.3108***
RoundCannabis	WEED	...	11.29	−0.53	...
RoundCnDragons	DRAG	.8	27.63	−0.63	.2176
RoundDly2XLgMag7	MAGX	...	33.65	−0.42	...
RoundEtherCC	YETH	105.4	30.13	+0.36	2.5768
RoundMagSeven	MAGS	...	47.31	−0.36	...
RoundN-100DDTE	QDTE	44.0	35.82	+0.07	***.3643***
RoundNVDAWeeklyPay	NVW	...	39.60	−1.90	...
RoundPLTRWeeklyPay	PLTW	2.4	34.02	+2.25	***.1776***
RoundS&P5000DTE	XDTE	28.5	46.03	+0.21	***.215***
RoundSCODTECC	RDTE	...	36.14	−0.06	...
RoundTSLAWeeklyPay	TSW	2.7	31.76	−0.29	***.395***
RoundhillUranium	UX	...	23.78	+1.68	...
RoundWklyT-Bill	WEEK	...	100.07	+0.01	...
SEIEnhLvUSLC	SELV	1.7	30.03	+0.17	.1478
SEIEnhUSLCMom	SEIM	.5	36.66	+0.34	.0821
SEIEnhUSLCQul	SEIQ	1.0	34.66	+0.19	.0906
SEIEnhUSLCVal	SEIV	1.7	32.54	+0.25	.1354
SPDRBlackHiIncm	HYBL	...	28.19	+0.05	...
SPDRDoubleEMFixed	EMTL	5.2	43.02	+0.20	.1785
SPDRDoubleShDurTR	STOT	5.0	47.18	+0.14	.1887
SPDRLoomisOpp	OBND	6.5	25.92	+0.09	.155
SPDRNuvMuniBd	MBNE	3.3	29.42	+0.05	.0775
SPDRNuvMuniBd	MBND	2.8	27.41	−0.04	.0606
SPDRSSGAUSEq	SPIN	6.8	29.63	+0.24	.145
SabaClosedEnd	CEFS	8.1	21.82	+0.35	.14
SarmayaThematic	LENS	...	26.49	+0.66	...
SelStxEurAcro	EUAD	...	34.23	−1.14	...
Shell ADRhdg	SHEH	1.7	52.47	+1.69	.8748
SimplifyItTresa	TYA	4.2	13.17	+0.21	.03
SimplifyNxIntCore	NXTI	.9	28.02	+0.34	.938
SimplifyNxIntVal	NXTV	2.7	25.80	+0.29	1.9087
SirenDivDefender	DFND	1.6	40.56	−0.31	***.1526***
SirenDivLdrsDiv	LEAD	1.0	64.70	−0.23	***.1743***
SoundwatchHdg	SHDG	.6	28.21	−0.05	.1802
SterlingCapEnh	SCEC	...	25.17	+0.14	...
StrategyResRobust	ROMO	.8	30.79	+0.11	.2391
StrategyShrGold	GOLY	4.0	26.67	+0.54	.1071
SwanEnhDivIncm	SCLZ	4.9	52.75	+0.19	.8798
SwanHdgEqUSLC	HEGD	.4	22.02	+0.05	.0965
T-Rex2XInvrBTC	BTCZ	...	6.41	+0.08	...
T-Rex2XInvrEther	ETQ	...	19.44	−1.17	...
T-Rex2XInvrMSTRDly	MSTZ	...	13.67	−1.03	...
T-Rex2XInvrNVIDIA	NVDQ	...	3.26	+0.18	...
T-Rex2XInvrTesla	TSLZ	...	4.86	−0.11	...
T-Rex2XLgARM	ARMU	...	23.57	+0.36	...
T-Rex2XLgAlphabet	GOOX	...	23.12	−0.37	...
T-Rex2XLgApple	AAPX	...	23.50	+0.99	...
T-Rex2XLgBTC	BTCL	...	35.87	−0.84	...
T-Rex2XLgDJT	DJTU	...	18.02	−0.13	...
T-Rex2XLgEther	ETU	...	11.11	+0.35	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
T-Rex2XLgHOOD	ROBN	...	14.54	+2.99	...
T-Rex2XLgMSTRDly	MSTU	...	6.28	+0.20	...
T-Rex2XLgMSFT	MSFX	...	21.79	+0.30	...
T-Rex2XLgNFLX	NFLU	...	40.54	+3.30	...
T-Rex2XLgNVIDIA	NVDX	...	9.21	−0.67	...
T-Rex2XLgRBLX	RBLU	...	23.67	+3.44	...
T-Rex2XLgTesla	TSLT	...	12.35	−0.26	...
TemaMonopolies	TOLL	.4	32.06	+0.13	.6328
ThemesCopper	COPA	1.2	24.75	+0.93	.2983
ThemesLithium	LIMI	...	24.64	−0.65	...
ThemesUranium	URAN	.2	27.94	+0.73	.0604
3DPrintingETF	PRNT	.5	20.54	−0.05	.1068
TouchstoneClimt	HEAT	.7	25.32	+0.02	.1622
TouchstoneEMxCn	TEMX	...	24.45	+0.44	...
TouchstoneUSLC	LCF	.6	35.58	+0.33	.2277
TouchUltShIncm	TUSI	5.2	25.40	+0.02	.0962
TrueQuarterlyBear	QBER	...	24.69	−0.15	...
TrueQuarterBull	QBUL	1.8	24.85	+0.04	.4494
TrueSeasonLad	ONEZ	...	23.84	+0.05	...
TrueStructOutApr	APRZ	2.9	33.17	+0.07	.9503
TrueStructOutAug	AUGZ	4.2	37.62	+0.14	1.5738
TrueStructOutDec	DECZ	2.6	36.11	+0.15	.9441
TrueStructOutFeb	FEBZ	3.1	33.60	+0.10	1.3338
TrueStructOutJan	JANZ	2.4	33.44	+0.11	.926
TrueStructOutJul	JULZ	3.4	40.48	+0.17	1.3721
TrueStructOutJun	JUNZ	3.6	28.80	+0.06	1.1754
TrueStructOutMar	MARZ	4.2	30.56	+0.09	1.4275
TrueStructOutMay	MAYZ	2.0	29.23	+0.06	.5865
TrueStructOutNov	NOVZ	3.0	39.14	+0.10	1.1804
TrueStructOutOct	OCTZ	1.3	38.25	+0.10	.4945
TrueStructOutSep	SEPZ	3.7	37.19	+0.10	1.3824
TuttleCapSelf	GUNZ	...	26.81	+0.18	...
21SharesEthereum	CETH	...	9.86	+0.20	...
TwinOakActOpps	TSPX	...	23.90	+0.06	...
2xBitcoinStrategy	BITX	15.1	37.65	−0.92	.0915
2xCorn	CORX	4.0	16.30	+0.32	.0541
2xEther	ETHU	3.1	2.19	+0.07	.0143
2xLongVIXFut	UVIX	...	33.36	−5.08	...
2xWheat	WHTX	4.2	14.62	+0.03	.0412
USVeganClimate	VEGN	.6	50.34	+0.25	.0523
UnusualWhSubDem	NANC	.2	36.64	+0.11	.0785
UnusualWhSubRep	GOP	.6	30.80	+0.18	.1802
VanEckAMTFrLgMun	MLN	3.7	17.52	+0.09	.0506
VanEckAMTFrShMun	SMB	2.4	17.18	...	.025
VanEckBitcoin	HODL	...	23.75	−0.18	...
VanEckCMCICmd	CMCI	...	25.40	+0.13	...
VanEckCEFMuni	XMPT	...	21.75	+0.05	...
VanEckCmdStrat	PIT	...	49.95	+0.70	...
VanEckDurHiDiv	DURA	...	33.91	+0.21	...
VanEckEthereum	ETHV	...	28.88	+0.56	...
VanEckHIPSustMun	SMI	2.7	45.56	+0.08	.0875
VanEckHYMuni	HYD	4.3	51.72	−0.02	.2133
VanEckIntermMuni	ITM	2.8	45.81	+0.02	.0999
VanEckMdyBBBCpBd	MBBB	5.0	21.47	+0.14	.0846
VanEckMdyIGCpBd	MIG	4.7	21.36	+0.11	.0807
VanEckMstarESG	MOTE	...	26.86	...	...
VanEckMornGlb	MOTG	...	39.53	−0.45	...
VanEckMornIntl	MOTI	...	33.98	−0.91	...
VanEckMstarSMID	SMOT	...	33.26	+0.21	...
VanEckMstrWd	MOAT	...	89.20	+0.32	...
VanEckMstarWideG	MGRO	...	28.80	+0.16	...
VanEckMstarWideV	MVAL	...	31.79	+0.05	...
VanEckShHYMuni	SHYD	3.2	22.73	+0.12	.0621
VanEckVietnam	VNM	...	12.54	−0.12	...
VangdCaliTxEx	VTEC	2.8	99.09	+0.11	.2613
VangdCoreTeBd	VCRM	3.6	74.60	+0.11	.1903
VangdESGIntlStk	VSGX	2.9	60.37	−0.25	***.4947***
VangdESGUSCpBd	VCEB	4.5	62.96	+0.45	.2253
VangdESGUSStk	ESGV	1.1	99.36	+0.28	***.289***
VangdIntTxEx	VTEI	2.9	99.18	−0.03	.2598
VangdShDurTeBd	VSDM	3.5	75.36	+0.02	.2032
VangdUSMinVol	VFMV	1.4	124.92	+0.42	.5744
VangdUSMom	VFMO	.8	155.26	+2.72	.4434
VangdUSMultifact	VFMF	1.6	127.07	+1.43	.5955
VangdUSQual	VFQY	1.4	134.82	+0.36	.5285
VangdUSValue	VFVA	2.5	115.31	+0.94	.7542
VangdUltShrtBd	VUSB	5.1	49.81	+0.08	.1866
VegTechFood	EATV	.6	15.47	−0.07	.0966
Vest10YIntRt	RYSE	2.7	23.47	−0.17	.1147
Vest2YIntRt	HYKE	1.8	25.64	+0.09	.0461
VirtusWMCIntlDiv	VWID	3.9	29.77	−0.05	***.2715***
VolPremPlus	ZVOL	34.6	16.81	+0.43	.485
WhitewolfPubList	LBO	6.1	31.41	+0.83	.6163
WT AltIncm	HYIN	12.2	18.07	+0.04	.165
WT AI&InnovFd	WTAI	.0	20.22	+0.18	.0419
WT YdEnhUSST	SHAG	4.5	47.71	+0.15	.175
WT BatteryVal	WBAT	1.3	27.68	−0.23	.351
WT BioRevFd	WDNA	.8	13.49	+0.01	.1071
WT Bitcoin	BTCW	...	88.92	−0.76	...
WT DynCurrIntl	DDWM	3.3	37.22	+0.06	.2756
WT DynCurrIntSC	DDLS	4.0	36.16	+0.26	.3964
WT EffGoldPlus	GDE	6.6	40.19	+0.66	.1166
WT EffGoldPlMn	GDMN	6.6	41.06	+1.37	.1173
WT CpBdFd	QIG	4.6	44.54	+0.28	.175
WT USHYCpBd	QHY	6.3	45.55	+0.27	.24
WT USSTCpBd	QSIG	4.3	48.61	+0.23	.185
WT IntlQualDiv	IQDG	2.4	36.78	−0.30	.1865
WT USMulti	USMF	1.2	49.45	+0.28	.1628
XtrkS&P5DivAris	SNPD	2.8	26.02	−0.22	***.2489***
XtrkS&P500Grw	SNPG	.6	42.61	+0.17	***.0899***
XtrkS&P500ValS&S	SNPV	2.1	32.00	+0.06	***.1948***
XtrkUSDHYBB-BxFn	BHYB	7.0	53.79	+0.23	.307
XtrkUSO-1YTrea	TRSY	...	30.11	+0.01	...
ZacksEarnCons	ZECP	.6	29.99	+0.28	.1923
ZacksFocusGrowth	GROZ	...	22.77	+0.14	...

NASDAQ

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AB Conservative	BUFC	...	38.73	+0.10	...
AB CorePlusBd	CPLS	4.6	35.37	+0.20	.1598
AB CorpBd	EYEG	5.2	35.55	+0.23	.1409
ABIntlBf	BUFI	...	36.05	+0.04	...
ABModBuffer	BUFM	...	34.63	+0.14	...
AlpsActiveReit	REIT	3.1	26.84	−0.27	***.1895***
AOT Growth	AOTG	...	41.26	+0.63	...
abrdnEMDivActive	AGEM	...	29.70	+0.01	...
abrdnFocusedUSSC	AFSC	...	26.12	+0.30	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AdvShDorseyADR	AADR	1.2	77.15	+0.14	***.3749***
AdvShDW FSM AC	DWAW	...	37.77	+0.55	...
AdvShDW FSM US	DWUS	.2	47.04	+0.40	.0869
AdvShDorseyShrt	DWSH	5.9	7.40	−0.06	.4339
AlexisPractical	LEXI	...	29.41	+0.13	...
AlphaArchGlb	AAVM	2.6	24.75	+0.41	.6456
AlphaArHiInfltn	HIDE	2.8	22.62	+0.06	.6368
AlphaIntQuMom	IMOM	4.1	29.30	+0.11	1.2001
AlphaIntQuVal	IVAL	3.0	25.94	+0.19	.066
AlphaUSQuMom	QMOM	1.5	59.05	+1.56	.9009
AlphaUSQuVal	QVAL	1.7	42.72	+0.48	.211
AlphaBlueCapUSSM	ABCS	1.4	27.76	+0.26	.1528
AltriusGlbDiv	DIVD	3.0	34.88	−0.02	.0509
AmCentShDur	SDSI	5.4	51.29	+0.15	.2826
AmplifyCowsCC	HCOW	8.8	24.13	+0.37	.2068
AmplifyCashFlow	COWS	2.3	28.25	+0.38	.0705
AngelOakHYOpps	AOHY	6.5	11.06	+0.03	.0541
AngelOakIncm	CARY	6.2	20.84	+0.05	.0927
AngelOakMtg	MBS	4.8	8.69	+0.02	.0326
AngelOakUltSh	UYLD	5.5	51.29	+0.03	.2183
ArgentMC	AMID	.4	31.37	+0.26	.114
AstoriaRealAssets	PPI	1.5	14.75	+0.17	.0504
AstoriaUSEWQuKgs	ROE	1.2	29.47	+0.10	.0907
AstoriaUSQuGr	GQQQ	.5	23.89	+0.08	.0279
AtlasAmericaFund	USAF	...	25.80	+0.10	...
AvantisEMxCnEq	AVXC	1.3	49.87	+0.73	.3867
BNYM Innovators	BKIV	...	32.87	+0.27	...
BNYM Women'sOpps	BKWO	.4	32.88	+0.21	.1253
Beehive	BEEX	.3	22.50	+0.07	.0612
BondPvtCreditCLO	PCMM	...	50.90	+0.14	...
BrandyDynUSLCV	DVAL	...	13.47	+0.04	...
BrandyUSFix	USFI	4.5	24.47	+0.11	.0896
BridgesCapTact	BDGS	1.8	31.30	+0.10	.5708
BrownAdvFlex	BAFE	.1	24.28	+0.23	.0157
BurneyUSFactor	BRNY	.2	40.48	+0.36	.0198
BushidoCapUSEq	SMRI	1.0	31.48	+0.46	.3063
CabanaTargetBeta	TDSB	3.4	22.19	+0.10	.3449
CabanaTarget10	TDSC	2.0	25.16	+0.21	.3237
CabanaLdgMod	CLSM	2.1	20.81	+0.27	.4331
CalamosAltNasdaq	CANQ	5.6	26.88	+0.02	.1688
CambriaTaxAware	TAX	.2	23.22	+0.21	.0569
CarbonColl	CCSO	.5	19.54	+0.08	.1071
CarbonCollShDur	CCSB	5.0	20.39	+0.06	.0807
ClearBrLCGrw	LRGE	...	71.15	+0.14	...
ClearBrSustInf	INFR	2.2	23.87	+0.56	.1865
CoinValkBitcoin	BTF	74.5	10.41	−0.01	***1.4309***
CoinValkyrieBTC	BRRR	...	23.74	−0.19	...
CoinValkBTCFut	BTFX	...	35.98	−0.87	...
CoinValkBTCMin	WGMI	.3	14.80	−0.50	.0493
CoreNatrlRscs	CCNR	1.2	24.49	+0.26	.2953
CrossBridgePreMrg	SPC	3.7	20.91	−0.08	1.1235
CyberHornetS&P500	ZZZ	5.6	25.42	+0.13	.0206
DefConnTech	SIXG	.8	44.61	+0.39	.0924
DefDlyTarget2XLg	AVGX	...	19.59	−0.80	...
DefTgt2XLgHIMS	HIMZ	...	19.93	+0.97	...
Def2XLgIONQ	IONX	...	26.16	−8.11	...
DefDlyTgt2XLgORCL	ORCX

DATA

EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
InvscDWUtilsMntm	PUI	2.0	40.87	+0.21	.2301
InvscESGNasdNxt	QQJG	.7	22.69	+0.23	.0338
InvscESGNasd100	QQMG	.5	32.76	+0.14	.0435
InvscElcVehicle	EVMT	...	15.98	-0.40	...
InvscEW0-30YTrea	GOVI	2.5	27.81	+0.16	.0874
InvscFTSEUS1500SM	PRFZ	1.6	38.56	+0.31	.1315
InvscGlblWater	PIO	.8	40.46	-0.23	.0281
InvscGoldenDragon	PGJ	4.0	30.54	-0.76	.1519
InvscHYBd	IHYF	7.2	22.61	+0.11	.1375
InvscHYEquDivAch	PEY	4.4	21.42	...	.0837
InvscIntlBuyBkAch	IPKW	3.5	46.47	-0.05	.3629
InvscIntlDivAch	PID	3.7	19.27	+0.13	.2133
InvscKBWBank	KBWB	2.5	63.52	+1.68	.4241
InvscKBWHDYFin	KBWD	12.3	14.91	+0.05	.1452
InvscKBWPrEqREIT	KBWY	9.3	16.74	-0.24	.1262
InvscKBWP&Clns	KBWP	1.6	120.87	-0.30	.342
InvscKBWRegBkg	KBWR	2.9	56.50	+0.39	.4006
InvscNasdFtGn200	QQQS	.9	25.10	+0.03	.1136
InvscNasdNext100	QQQJ	.8	29.84	+0.37	.0462
InvscNasd100	QQQM	.6	198.01	+0.53	.2999
InvscNasdBiotech	IBBQ	1.1	22.18	-0.03	.0894
InvscNasdFrCash	QQWZ	.5	31.86	...	.0649
InvscNasdInt	PNQI	...	45.71	+0.70	...
InvscPHLXSemicon	SOXQ	.7	35.93	-0.32	.0681
InvscQQQIncmAdv	QQJA	11.1	46.95	+0.16	.4369
InvscQQQLowVol	QQLV	...	24.28	-0.09	...
InvscQQQI	QQQ	.6	480.84	+1.18	.6769
InvscRAFIStratUS	IUS	1.5	49.54	+0.41	.2069
InvscS&PSCCnsDisc	PSCD	1.5	93.66	+1.54	.4645
InvscS&PSCCnsStpl	PSCC	2.1	34.35	-0.60	.2546
InvscS&PSCEner	PSCE	2.0	41.91	+1.39	.2831
InvscS&PSCFinls	PSCF	2.6	52.86	+0.29	.3704
InvscS&PSCHlthCr	PSCH	...	42.70	+0.86	...
InvscS&PSCIndls	PSCI	.7	121.33	-0.34	.3178
InvscS&PSCInfTch	PSCT	...	41.83	-0.09	...
InvscS&PSCMatls	PSCM	.9	67.92	-1.26	.1145
InvscS&PSCUtil	PSCU	1.0	57.75	+0.78	.1963
InvscTopQQQ	QBIG	...	27.49	-0.11	...
InvscVarRateInvt	VRIG	5.9	25.16	+0.02	.1141
InvscWaterRscs	PHO	.5	64.34	-0.67	.0504
iShAAACLOActive	CLOA	6.0	51.65	-0.07	.2832
iShAsia50ETF	AIA	1.5	75.09	-0.48	.3784
iShBBB-BCLOAct	BCLO	...	49.64	-0.03	...
iShBiotech	IBB	.3	133.58	-0.61	***.126***
iShBitcoin	IBIT	...	47.70	-0.44	...
iShBreakthruEnv	ETEC	...	19.63	-0.35	...
iShBrdUSDInvCpBd	USIG	4.5	51.07	+0.31	.1913
iShClimtConscious	USCL	1.2	67.71	+0.21	***.1707***
iShCopper&Mtls	ICOP	...	27.61	+0.14	...
iShCoreMSCITotInt	IXUS	...	71.40	+0.10	...
iShCore1-5YUSDBd	ISTB	3.9	48.26	+0.15	.1462
iShCoreS&PUSGrw	IUSG	.6	130.14	+0.20	***.1667***
iShCoreS&PUSVal	IUSV	2.2	91.97	+0.48	***.4397***
iShCoreTotUSDBd	IUSB	4.0	46.00	+0.23	.1498
iShESGAdvHYCpBd	HYXF	6.4	46.51	+0.22	.2347
iShESGAdvMSCI	EMXF	...	38.78	-0.21	...
iShESGAdvUSA	USXF	1.0	47.43	-0.18	***.0901***
iShESGAwareMSCI	ESGD	...	83.62	+0.10	...
iShESGAwareEM	ESGE	...	35.57	-0.03	...
iShESGAwareUSA	ESGU	1.2	123.20	+0.37	***.3842***
iShESG1-5YCpBd	SUSB	4.0	24.95	+0.10	.0729
iShESGUSDCorpBd	SUSC	4.3	23.06	+0.13	.0807
iShESGEMLdrs	LDEM	1.0	49.26	-0.29	.3451
iShESGIUSALdrs	SUSL	...	97.29	-0.05	...
iShESGMSCIUSAMin	ESMV	...	28.36	+0.06	...
iShEmergFood	IVEG	2.0	20.47	-0.12	.2182
iShS&P EM Infra	EMIF	...	21.56	+0.17	...
iShEnerStorage	IBAT	...	22.22	-0.02	...
iShEnvIlnfr	EFRA	...	30.35	-0.13	...
iShEnvAwRlEst	ERET	...	25.44	-0.02	...
iShEthereum	ETHA	...	14.93	+0.29	...
iShExponentialTech	XT	.5	59.87	+0.06	.1582
iShFallAngelUSDBd	FALN	6.3	26.92	+0.09	.133
iSh5-10YIGCpBd	IGIB	4.4	52.44	+0.35	.192
iShGNMABond	GNMA	4.1	43.85	+0.31	.1421
iShGSCICmDynRoll	COMT	...	25.99	+0.30	...
iShGlbCleanEner	ICLN	...	11.72	+0.14	...
iShGlbInfr	IGF	...	54.24	+0.37	...
iShGlbTimber	WOOD	...	76.30	-1.65	...
iShHYActive	BRHY	...	50.90	+0.25	...
iShiBdsDec30Trea	IBTK	3.9	19.59	+0.09	.0624
iShiBdsDec54Trea	IBGK	...	24.58	+0.11	...
iShiBdsDec44Trea	IBGA	1.4	25.29	+0.18	.0944
iShiBdsDec34Trea	IBTP	...	25.56	+0.15	...
iShiBdsDec31Trea	IBTL	4.0	20.26	+0.11	.0638
iShiBdsDec33Trea	IBTQ	4.1	24.30	+0.14	.0815
iShiBdsDec32Trea	IBTM	3.8	22.79	+0.14	.0727
iShiBdsDec28Trea	IBTI	3.9	22.20	+0.08	.0752
iShiBdsDec25Trea	IBTF	4.3	23.35	+0.01	.0846
iShiBdsDec29Trea	IBTJ	3.9	21.70	+0.09	.0655
iShiBdsDec27Trea	IBTH	4.0	22.39	+0.04	.0762
iShiBdsDec26Trea	IBTG	4.1	22.91	+0.04	.078
iShIndia50ETF	INDY	...	50.44	+2.17	...
iShIntlCtry	CGRO	...	25.86	...	...
iShIntlDevRealEst	IFGL	4.7	19.81	-0.18	***.1114***
iShIntlTreaBd	IGOV	...	39.49	+0.07	...
iShJPMUSDEmBd	EMB	5.1	90.98	+0.26	.3606
iShLCCoreActive	BLCR	.7	31.25	+0.32	***.0502***
iShLCGrowthActive	BGRO	...	31.27	+0.12	...
iShLithiumMiners	ILIT	...	8.79	-0.15	...
iShLong-TermUSEq	BELT	...	28.49	+0.08	...
iShMBS	MBB	3.9	93.55	+0.55	.2823
iShMSCIACWI	ACWI	1.7	117.98	+0.53	.9354
iShMSCIACWIxUS	ACWX	...	56.65	+0.08	...
iShMSCIACxJpn	AAXJ	...	75.77	-0.09	...
iShMSCIBrazilSC	EWZS	...	11.04	+0.33	...
iShMSCIChina	MCHI	1.4	55.65	-1.72	.1905
iShMSCICnMulti	TCHI	...	20.78	-0.90	...
iShMSCIEAFESC	SCZ	...	65.14	-0.17	...
iShMSCIEMAsia	EEMA	1.3	75.90	+0.37	.2475
iShMSCIEMxChina	EMXC	2.2	56.13	+0.76	.491
iShMSCIEurFinls	EUFN	...	28.84	+0.02	...
iShMSCIEuropeSC	IEUS	...	58.69	-0.51	...
iShMSCIGlbGoldMin	RING	...	36.93	+0.74	...
iShMSCIGlbSus	SDG	...	74.25	-0.97	...
iShMSCIJapanVal	EWJV	...	34.72	+0.86	...

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
iShMSCINZ	ENZL	...	41.82	-0.63	...
iShMSCIQatar	QAT	...	17.99	-0.13	...
iShMSCITurkey	TUR	...	30.77	-7.57	...
iShMSCIUAE	UAE	...	16.83	-0.14	...
iShMSCIWaterMgmt	IWTR	...	29.43	-0.30	...
iShMstarMCValue	IMCV	2.4	73.50	+0.03	***.3268***
iShNasd100xTop30	QNXT	...	24.08	+0.12	...
iShNasdaqTop30	QTOP	...	24.26	+0.02	...
iSh1-5YIGCpBd	IGSB	4.1	52.28	+0.22	.1782
iSh13YearIntlTBd	ISHG	...	70.39	-0.38	...
iSh1-3YTreaBd	SHY	3.9	82.58	+0.16	.2616
iShPAClimt	PABU	1.1	60.72	+0.04	***.1347***
iShPAClimtxUS	PABD	2.6	55.52	+0.03	.7087
iShPfd&Incm	PFF	6.3	31.31	+0.19	.1596
iShS&PSC600Gr	IJT	1.2	124.67	+0.42	***.3455***
iShSelectDiv	DVY	3.6	132.77	-0.40	***.9304***
iShSemiconductor	SOXX	.7	199.38	-1.74	***.2249***
iSh7-10YTreaBd	IEF	3.6	95.02	+0.54	.2709
iShSTCaliMuni	CALI	3.0	50.37	+0.04	.1283
iShShortTreaBd	SHV	4.9	110.37	+0.08	.4723
iSh3-7YTreaBd	IEI	3.2	117.76	+0.51	.2955
iShTRActive	BRTR	2.7	50.27	+0.21	.2037
iShTransMtls	TMET	...	24.27	+0.04	...
iSh20+YTreaBd	TLT	3.7	90.70	+0.53	.3083
iShUSDGreenBd	BGRN	4.1	47.24	+0.16	.1541
iShUSIndRotation	INRO	.5	26.45	+0.08	***.0374***
iSh0-5YIGCpBd	SLQD	3.8	50.18	+0.16	.1466
JPMNasdaqPrem	JEPQ	10.7	52.80	+0.19	.4558
JanusMCGrowthAlpha	JMID	.4	26.16	+0.39	.2082
JanusSCGrwAlpha	JSML	1.3	60.20	+0.11	.0531
JanusS/MC GrAlph	JSMD	.8	70.21	+0.52	.4041
JPM EqFocus	JPEF	.6	64.18	+0.32	.3881
JPMFdDataSciLg	LCDS	.5	54.26	+0.16	.0746
JPMFdDataSciM	MCDS	.7	53.08	+0.51	.0864
JPMFdDataSciSm	SCDS	.5	51.26	+0.30	.0425
JPMGlblSelEqETF	JGLO	...	59.90	-0.11	...
JPMHlthcrLdrs	JDOC	.6	53.83	+0.44	.3276
JPM IntlValue	JIVE	...	62.82	+0.36	...
JPM SustInfr	BLLD	3.6	48.77	+0.55	1.7633
JPMUSTechLdrs	JTEK	...	70.87	+0.90	...
KeatingActive	KEAT	2.2	26.65	+0.25	.1395
KraneAI	AGIX	...	26.01	+0.20	...
Krane2xLgBABA	KBAB	...	23.46	-2.36	...
Krane2xLgPDD	KPDD	...	28.57	+1.59	...
KurvTechTitansSel	KQQQ	4.2	24.22	+0.11	.15
LevelFourLCGrw	LGRO	.3	32.74	+0.24	***.0308***
Lev2XLgADBEDly	ADBG	...	14.79	...	...
Lev2XLgAMDDly	AMDG	...	10.65	+1.01	...
Lev2XLgARMDly	ARMG	...	9.99	+0.14	...
Lev2XLgASMLDly	ASMG	...	13.84	+0.07	...
Lev2XLgCOINDly	COIG	...	16.96	+0.98	...
Lev2XLgHOODDly	HOOG	...	15.46	...	...
Lev2XLgNVDADly	NVDG	...	9.42	-0.69	...
Lev2XLgPANWDly	PANG	...	14.71	...	...
Lev2XLgTSLADly	TSLG	...	4.44	-0.09	...
Lev2XLgTSMDly	TSMG	...	10.74	+0.35	...
MKAM ETF	MKAM	1.9	28.97	+0.07	.2233
MqFocusedEMEq	EMEQ	...	26.51	+0.08	...
MktDeskFocUSDiv	FDIV	2.9	26.70	-0.04	.2305
MarketFocUS	FMTM	...	25.08	...	...
MartinCurrieSuInt	MCSE	...	13.79	-0.28	...
MatthewsCnDiscAct	MCHS	...	28.54	-0.13	...
MatthewsEMDiscAct	MEMS	...	24.05	+0.21	...
MilitiaL/S	ORR	...	28.01	+0.02	...
NeosEnhIncm	HYBI	9.1	50.66	+0.20	.397
NeosNasd100Hdg	QQQH	8.0	50.03	+0.25	.3732
NeosNasd100Hi	QQQI	15.0	49.14	+0.15	.6241
NYLIGlbEq&DLdrs	WRND	1.1	30.71	-0.02	.0628
NYLIUSLCR&DLdrs	LRND	1.0	33.20	+0.10	.0834
Nasdaq7HANDL	HNDL	7.1	21.08	+0.21	.1272
NatlSecurityEM	NSI	3.2	26.45	+0.06	.4478
NedDavisRsrch360	NDAA	...	19.59	+0.25	...
NestVisionary	EGGQ	6.5	36.37	+0.16	.1908
NuvCorePlusBd	NCPB	4.8	25.12	+0.12	.1078
NuvPfd&Incm	NPFI	5.3	25.74	+0.10	.1205
NuvSustCore	NSCR	...	26.61	+0.14	...
NuvUltraShIncm	NUSB	4.3	25.28	+0.03	.1031
OceanParkHiIncm	DUKH	5.7	24.90	+0.06	.1154
OceanParkIntl	DUKX	3.9	23.93	+0.03	.4228
OneOneNasdaq100Bit	OOQB	...	11.69	-0.11	...
OneOneS&P500&Bit	OOSB	...	12.15	+0.02	...
OptimizeStrat	OPTZ	.3	27.64	+0.33	.0956
PGIMLadNasd100	PBQQ	...	24.60	+0.07	...
PGIMNasd100Apr	PQAP	...	24.96	+0.05	...
PGIMNasd100Jan	PQJA	...	24.37	+0.47	...
PGIMNasd100Jul	PQJL	...	24.60	-0.23	...
PGIMNasd100Oct	PQOC	...	24.45	+0.14	...
PimcoMtgBkdSec	PMBS	4.3	49.08	+0.28	.15
PacerBlueDig	ODDS	.7	26.88	+0.34	.0495
PacerBlueStarEngg	BULD	.2	21.28	-0.20	.013
PacerCashCows	HERD	2.3	37.88	+0.28	.108
PacerEMCashCows	ECOW	6.8	20.41	-0.20	.5523
PacerNasd100	QSIX	...	31.26	+0.01	...
PacerNasdaqIntlPat	PATN	...	21.63	+0.40	...
PacerNasdaq100+A3	QQQG	.2	19.94	+0.27	.0092
PacerTrend100	PTNQ	.4	71.79	+0.03	1.4487
PacerUSLCCash	COWG	.3	31.79	+0.45	.0502
PacerUSSCCashCow	CAFG	.3	23.62	+0.41	.0101
PacificNoSEMEq	GEME	...	26.24	-0.11	...
ParametricEqPlus	PEPS	.7	23.76	+0.21	.0417
PeakSecRot	PSTR	3.4	27.00	-0.18	***.3505***
PrincipalQual	PSET	...	67.12	-0.14	...
PrinUSMega	USMC	...	57.36	+0.50	...
PrincipalUSSC	PSC	...	48.68	+0.35	...
PrincipalValue	PY	2.3	48.76	+0.15	.2633
ProcureSpace	UFO	2.0	22.59	-0.25	.237
ProShEquRising	EQRR	2.1	58.55	+0.77	.303
ProShNasd100DW	QQQA	...	42.62	+0.69	...
ProShNasd100Hi	IQQQ	10.4	40.04	+0.23	.1648
ProShUltNasdBio	BIB	1.6	52.90	-0.27	.3964
ProShUltNasdCloud	SKYU	.3	28.89	+0.67	.0419
ProShUltNasdCyber	UCYB	.1	48.62	+0.17	.3539
ProShUltPrQQQ	TQQQ	1.6	62.18	+0.29	.2754
ProShUltShQQQ	SQQQ	8.8	36.40	-0.33	.8168
ProShUltShNdBtech	BIS	3.9	17.19	+0.02	.2064
RBBFdTrLong	EBI	...	47.66	+0.33	...
REXAIEqPremIncm	AIPI	40.6	43.20	+0.21	1.4485

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
REXBitcoinCpTr	BMAX	...	26.14	-0.36	...
REXCryptoEq	CEPI	48.9	40.23	+0.30	1.6983
REXFANGInnovEq	FEPI	29.9	43.93	+0.04	1.0456
RangeCancerTherap	CNCR	...	10.66	-0.05	...
RelativeSentTact	MOOD	1.3	31.09	+0.09	.3939
RsrchAffiliates	NIXT	6.0	23.65	+0.27	.3552
RockCreekGlbEq	RCGE	...	24.67	+0.38	...
RoundGLP-1&WtLoss	OZEM	...	24.30	-0.10	...
RoundhillVideo	NERD	...	21.51	+0.56	...
RoyceQuantSC	SQLV	1.3	38.14	+0.03	***.1286***
RunningOakEffGr	RUNN	.4	32.26	+0.10	.1288
SEISelEMEq	SEEM	...	25.13	+0.14	...
SEISelIntlEq	SEIE	...	26.78	-0.08	...
SEISelectSC	SEIS	...	23.85	+0.15	...
SGIDynTactical	DYTA	4.7	27.73	+0.10	2.9967
SGIEnhancedCore	USDX	3.1	25.76	+0.05	.0643
SGIEnhGlbIncm	GINX	2.2	27.48	+0.08	.5409
SGIEnhNasd100	QXQ	2.2	25.57	-0.01	.4797
SMI3FourteenFull	FCTE	.4	25.39	-0.09	***.0264***
SMI3Fourteen	RAA	...	24.30	+0.09	...
Spac&NewIssue	SPCX	2.2	23.99	+0.26	.024
SPDRBridgAll	ALLW	...	25.09	+0.19	...
SPDRGalaxyDig	DECO	...	26.98	-0.06	...
SPDRGalaxyHdgDig	HECO	...	26.64	-0.05	...
SPDRGalaxyTran	TEKX	.0	24.08	-0.05	.9699
SPDRACWILoCarbon	NZAC	...	35.88	+0.07	...
SPDRMSCIUSAClimtPA	NZUS	...	29.77	+0.08	...
SPDRS&PEMxChina	XCNY	.4	23.69	+0.29	.0924
SPDRMy2030Cp	MYCJ	3.4	24.57	+0.16	.0205
SPDRMy2034Cp	MYCN	3.7	24.25	+0.17	.097
SPDRMy2030Muni	MYMJ	2.4	24.61	...	.0166
SPDRMy2031Cp	MYCK	3.4	24.54	+0.15	.0923
SPDRMy2033Cp	MYCM	3.5	24.34	+0.17	.022
SPDRMy2032Cp	MYCL	3.5	24.38	+0.18	.0215
SPDRMy2028Cp	MYCH	3.2	24.81	+0.11	.0861
SPDRMy2028Muni	MYMH	2.4	24.61	-0.04	.0677
SPDRMy2029Cp	MYCI	3.3	24.69	+0.14	.0203
SPDRMy2029Muni	MYMI	2.5	24.54	-0.04	.0307
SPDRMy2027Cp	MYCG	...	24.89	+0.09	...
SPDRMy2027Muni	MYMG	2.4	24.78	-0.02	.0165
SPDRMy2026Cp	MYCF	3.3	25.05	+0.04	.0214
SPDRMy2026Muni	MYMF	2.3	24.94	-0.03	.0155
STF TactGrwIncm	TUGN	12.9	22.20	+0.02	.2461
STF TactGrw	TUGZ	.2	31.63	+0.14	1.6048
SWPGrowth&Incm	SWP	...	24.85	+0.22	...
SanJacAlphaCore	SJCP	5.5	24.93	-0.13	***.3449***
SanJacAlphaLow	SJLD	3.9	25.08	-0.06	***.3147***
SimplifyBitcoin	MAXI	38.7	21.31	-0.09	.15
SimplUSEqPLUSBit	SPBC	1.0	36.79	+0.07	.10
SirenNasdNexGen	BLCN	.8	20.43	-0.48	.1259
Solana	SOLZ	...	14.75	...	...
SpearAlpha	SPRX	...	21.61	-0.03	...
SprottActGold&Sil	GBUG	...	21.17	+0.52	...
SprottCopperMiners	COPP	2.5	21.47	+0.55	.5308
SprottCritMatls	SETM	2.0	15.41	+0.17	.3116
SprottJrCopper	COPJ	10.3	20.85	+1.02	2.148
SprottJrUranium	URNJ	5.1	15.91	+1.40	.805
SprottLithium	LITP	6.9	6.39	+0.09	.4378
SprottNickelMin	NIKL	4.0	9.19	-0.23	.3717
SprottSilver	SLVR	...	24.70	-0.12	...
StanceSustBeta	STSB	.2	23.89	+0.11	.0432
STKd100%Bitcoin	BTGD	.2	26.41	-0.04	.0496
STKd100%MSTR	APED	...	15.63	+0.67	...
STKd100%NVDA	LAYS	...	20.71	+0.31	...
STKd100%SMCI	SPCY	...	21.20	-0.93	...
STKd100%UBER	ZIPP	...	17.42	+0.81	...
StockSnipsAI	NEWZ	.3	27.43	+0.39	.0066
T.RowePriceTech	TTEQ	...	24.59	+0.05	...
TappAlphaSPYGrw	TSPY	14.8	23.56	+0.11	.2906
TemaElec	VOLT	.0	21.87	+0.14	.0014
TemaGLP1ObesityCar	HRTS	...	29.98	+0.26	...
TemaNeurosci	MNTL	...	24.14	+0.17	...
TemaOncology	CANC	...	24.96	-0.15	...
TexasCapSCEq	TXSS	.5	25.76	+0.19	.1288
ThemesAirlines	AIRL	1.4	28.65	+0.03	.4045
ThemesCloud	CLOD	...	29.58	+0.41	...
ThemesCyber	SPAM	.1	29.65	-0.14	.0375
ThemesEuroLux	FINE	1.0	21.36	-0.81	.2153
ThemesGenAI	WISE	...	32.63	-0.77	...
ThemesGlbSysBks	GSIB	1.4	38.70	+0.74	.5532
ThemesGoldMiners	AUMI	1.4	45.69	+0.87	.6469
ThemesNatMonop	CZAR	.9	29.60	+0.05	.2701
ThemesRobotics	BOTT	1.8	26.94	-0.20	.4783
ThemesSilverMin	AGMI	1.4	30.76	-0.20	.4447
ThemesTransatlan	NATO	.1	29.07	-0.14	.0214
ThemesUSCash	LGCF	1.1	31.04	+0.39	.3564
ThemesUSInfr	HWAY	.2	24.81	-0.26	.0568
ThemesUSR&D	USRD	2.6	28.26	+0.21	.7243
ThemesUSSCCash	SMCF	...	28.97	+0.53	...
ThornburgCorePlus	TPLS	...	25.41	+0.11	...
ThornburgIntlEq	TXUE	...	26.98	+0.02	...
ThornburgIntlGrw	TXUG	...	24.16	-0.19	...
ThornburgMulti	TMB	...	25.39	+0.11	...
TouchstoneDyn	TDI	...	30.56	+0.02	...
TouchstoneUSGr	TSEL	...	23.60	+0.38	...
TradersAllCEq	HFSP	.3	19.25	+0.23	.3065
Tradr1.5XSHNDVA	NVDS	13.7	26.26	+1.23	3.5859
Tradr2XLgInnov	TARK	...	33.65	+2.83	...
Tradr2XLgSPYQu	SPYQ	...	23.47	+0.23	...
Tradr2XLgTripQ	MQQQ	...	24.28	+0.08	...
Tradr2XLgTrQQ	QQQP	...	23.28	+0.06	...
Tradr2XShInnovDly	SARK	14.4	45.15	-4.84	6.5153
Tradr2XShTSLADly	TSLQ	2.5	52.94	-0.98	1.3242
TrueSharesActiveYd	ERNZ	8.3	23.40	+0.15	.1775
TrIntRealEst	REAI	3.1	20.03	-0.06	.1894
Tuttle2XInvrRegBk	SKRE	...	14.50	-0.26	...
2xSolana	SOLT	...	13.91	...	...
UBS ETRACS Crude	USOI	24.2	59.59	+0.62	.3835
UBS ETRACS Gold	GLDI	9.5	160.81	+0.78	***.8852***
UBS ETRACS Silver	SLVO	26.0	80.66	-1.95	***1.2938***
USTrea5YNote	UFIV	4.0	48.72	+0.23	.1584
USTrea7YNote	USVN	4.1	48.03	+0.25	.1556
USTrea6MonthBill	XBIL	4.7	50.14	+0.04	.1796
USTrea10YN	UTEN	4.0	43.75	+0.25	.136
USTrea30YBd	UTHY	4.4	43.12	+0.24	.1512
USTrea3mBill	TBIL	4.8	49.96	+0.04	.1812

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
USTrea3YNote	UTRE	4.0	49.46	+0.15	.1599
USTrea12mBill	OBIL	4.4	50.17	+0.04	.207
USTrea2OYBd	UTWY	4.4	44.76	+0.26	.1616
USTrea2YN	UTWO	4.2	48.39	+0.10	.1885
UnityWealthDyn	DCAP	.4	19.86	+0.15	.0798
VanEckBiotech	BBH	...	161.98	-0.68	...
VanEckDigTrans	DAPP	...	10.37	-0.18	...
VanEckFabless	SMHX	...	25.41	-0.01	...
VanEckGaming	BJK	...	39.43	-0.35	...
VanEckGlFallAngHY	ANGL	6.3	28.94	+0.05	.1511
VanEckGreenInfr	RNEW	...	23.75	+0.42	...
VanEckPharm	PPH	...	92.64	+0.79	...
VanEckRetail	RTH	...	221.96	+1.70	...
VanEckRobotics	IBOT	...	41.59	-0.16	...
VanEckSemicon	SMH	...	224.77	-1.80	...
VanEckVideoGam	ESPO	...	89.73	+1.00	...
VangdCoreBd	VCRB	4.1	77.38	+0.47	.2603
VangdCorePlusBd	VPLS	2.2	77.49	+0.39	.2647
VangdEM GovBd	VWOB	6.2	64.40	+0.23	.3463
VangdGlblxUS RE	VNQI	5.0	40.57	-0.18	2.0404
VangdIntrCorpBd	VCIT	4.4	81.64	+0.55	.2865
VangdIntermTrea	VGIT	3.7	59.19	+0.27	.1731
VangdIntlDivApp	VIGI	1.9	84.68	+0.18	***.2619***
VangdIntlHiDiv	VYMI	4.4	74.63	-0.31	***.9647***
VangdLTCorpBd	VCLT	5.1	76.17	+0.60	.3032
VangdLongTrea	VGLT	4.2	57.43	+0.37	.1893
VangdMBS	VMBS	3.9	46.22	+0.24	.1588
VangdRuss1000	VONE	1.2	257.19	+1.71	.8477
VangdRuss1000Grw	VONG	.6	95.31	+0.34	.1378
VangdRuss1000Val	VONV	1.9	82.49	+0.81	.437
VangdRuss3000	VTHR	1.2	250.21	+1.52	.8612
VangdRuss2000	VTWO	1.3	82.59	+0.56	.3314
VangdRuss2000Grw	VTWG	.6	192.52	+1.88	.4069
VangdRuss2000Val	VTWV	1.9	135.38	+0.72	.8231
VangdSTCpBd	VCSH	4.0	78.83	+0.34	.2588
VangdShtTmInfltn	VTIP	2.6	49.62	+0.22	.529
VangdShortTrea	VGSH	4.2	58.61	+0.13	.1873
VangdTotalBd	BND	3.7	73.32	+0.37	.2195
VangdTotalCpBd	VTC	4.5	76.81	+0.45	.2748
VangdTotIntlBd	BNDX	4.3	48.66	+0.20	.095
VangdTotIntlStk	VXUS	3.1	63.46	-0.08	***1.0049***
VangdTotWorldBd	BNDW	3.9	68.64	+0.32	.1717
VangdUltShortTrea	VGUS	...	75.41	+0.07	...
VangdU-3MTr	VBIL	...	75.36	+0.05	...
VertGlbSustRlEst	VGSR	3.8	10.14	+0.04	.062
VicShCoreIntBd	UITB	3.9	46.84	+0.22	.1528
VicShCorePlusInt	UBND	4.5	21.75	+0.08	.0837
VicShCorpBd	UCRD	3.9	21.29	+0.11	.0726
VicShDivAccel	VSDA	2.4	50.95	-0.09	.1081
VicShEMValMom	UEVM	5.7	48.14	+0.19	.0201
VicShFreeCashFlow	VFLO	1.2	34.67	+0.58	.0638
VicShFreeCash	GFLW	.0	22.58	+0.33	.0006
VicShHdgdEqIncm	HEJD	3.1	26.33	-0.06	.0976
VicShIntlValMom	UIVM	2.4	51.61	-0.18	.0562
VicShIntlVolWtd	CIL	3.1	45.95	+0.09	.0926
VicShShTmBd	USTB	2.1	50.57	+0.11	.193
VicShSCFreeCash	SFLO	.

DATA

EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
AvantisShtTrmFix	AVSF	4.3	46.63	+0.19	.1635
AvantisUSEquity	AVUS	1.3	93.34	+0.62	.3413
AvantisUSLCEq	AVLC	1.1	65.09	+0.47	.2279
AvantisUSLCValue	AVLV	1.6	65.38	+0.55	.3036
AvantisUSMCEq	AVMC	1.1	62.48	+0.59	.2292
AvantisUSMCValue	AVMV	1.4	61.72	+0.69	.2875
Avantis US SC	AVSC	1.3	49.38	+0.16	.1962
AvantisUSSCValue	AVUV	1.8	87.86	+0.84	.4345
AztlanGlbStk	AZTD	1.8	23.59	+0.27	.4268
AztlanNANearshor	NRSH	.9	20.39	-0.20	.1846
BNYM Concent	BKCI	.8	48.78	-0.26	.3689
BNYM CoreBd	BKAG	4.2	42.03	+0.22	.1373
BNYMellonDynValue	BKDV	...	25.29	+0.22	...
BNYM EM Eq	BKEM	2.6	62.10	+0.01	.4076
BNYMellonHY	BKHY	7.4	47.83	+0.21	.2655
BNYM IntlEq	BKIE	3.0	79.06	+0.15	.5783
BNYM LC Core	BKLC	1.3	108.12	+0.68	.3568
BNYM US MC Core	BKMC	1.6	96.58	+1.08	.539
BNYM US SC Core	BKSE	1.7	94.39	+0.65	.4622
BNYM UltShIncm	BKUI	5.0	49.78	+0.07	.1749
Bahl&GaynorDiv	BGDV	.8	23.94	+0.11	.0142
Bahl&GaynorIncm	BGIG	2.0	29.54	+0.07	.0506
Bahl&GaynorSCDiv	SCDV	.4	21.39	-0.11	.0056
Bahl&GaynorS/M	SMIG	1.8	28.29	-0.19	.041
BallastSmMid	MGMT	.6	38.49	-0.17	.2138
BancreekIntlLC	BCIL	1.0	26.84	-0.07	.0332
BancreekUSLC	BCUS	.2	29.28	+0.06	.0105
iPathBCarbon	GRN	...	27.75	+0.08	...
Barron's400ETF	BFOR	.7	70.04	+0.72	.5044
BattleshrsTSLAvF	ELON	...	11.09	-0.66	...
BeaconSelect	BSR	.9	28.55	+0.13	.2585
BeaconTactical	BTR	.9	25.94	+0.67	.2268
BitwiseBitcoin	BITB	...	45.68	-0.40	...
BitwiseBitcoinStd	OWNB	...	24.31	+0.79	...
BitwiseCrypto	BITQ	1.1	13.47	-0.23	.1522
BitwiseEthereum	ETHW	...	14.15	+0.28	...
BitwiseTrBTC/ETH	BTOP	73.1	28.47	+0.02	20.8155
BitwiseTrdBitcoin	BITC	...	44.53	+0.02	...
BitwiseTrdEther	AETH	17.4	31.34	+0.01	5.4583
BitwiseWeb3	BWEB	...	51.46	+1.25	...
BlkRkUSCarbon	LCTU	1.3	61.28	+0.23	.2496
BlkRkWxUSCarbon	LCTD	...	47.19	+0.07	...
BlueprintChesap	TFPN	1.0	22.62	+0.09	.2336
BondBBB5-10YCpBd	BBBI	4.8	50.84	+0.38	.2053
BondBBB1-5YCpBd	BBBS	4.5	50.94	+0.22	.2018
BondBBB10+YCpBd	BBBL	5.7	48.53	+0.35	.2289
BondBBUSDHYCpBd	XBB	6.2	40.41	+0.17	.2133
BondBUSDHYCpBd	XB	7.4	39.34	+0.15	.25
BondBbg5yUS	XFIV	4.0	48.90	+0.25	.166
BondBbg1yUS	XONE	4.9	49.67	+0.05	.1842
BondBbg7yUS	XSVN	4.1	47.56	+0.29	.1626
BondBbg6mUS	XHLF	4.8	50.31	+0.05	.1896
BondBbg10yUS	XTEN	4.1	46.42	+0.31	.1833
BondBbg3yUS	XTRE	4.1	49.41	+0.16	.1605
BondBbg20yUS	XTWY	4.5	40.01	+0.24	.1446
BondBbg2yUS	XTWO	4.4	49.40	+0.12	.1741
BondCCCUSDHY	XCCC	10.7	38.22	+0.18	.334
BondIR+MTaxMA	TAXM	...	49.74	-0.05	...
BondIR+MTaxInt	TXXI	...	50.00	+0.15	...
BondIR+MTax	TAXX	3.6	50.58	+0.04	.155
BondUSDHYBdCns	XHYC	6.5	37.17	+0.16	.2125
BondUSDHYBdCnsNn	XHYD	6.2	37.90	+0.18	.2012
BondUSDHYBdEner	XHYE	6.9	38.73	+0.26	.1891
BondUSDHYBdFin	XHYF	7.0	37.45	+0.09	.2215
BondUSDHYBdHlthcr	XHYH	6.8	34.89	+0.27	.2044
BondUSDHYBdInd	XHYI	6.8	37.71	+0.08	.2163
BondUSDHYBdSecRot	HYSA	6.8	15.07	+0.08	.0878
BondUSDHYBdTel	XHYT	7.8	34.48	+0.11	.2317
BreakwDryBulk	BDRY	...	6.91	-0.04	...
BreakwaveTanker	BWET	...	10.82	+0.28	...
BrinsmereFdCons	TBFC	2.5	26.13	+0.32	.3354
BrinsmereFdGrw	TBFG	1.9	26.65	+0.50	.3513
BuildBdInnov	BFIX	4.3	24.97	+0.03	.0997
CCM AffHousing	OWNS	3.0	17.29	+0.09	.1629
CCM GlblEq	CCMG	2.2	27.94	+0.06	.2307
CalamosAnte	SROI	.7	29.08	+0.01	.1977
CalamosCEFIncm	CCEF	7.5	28.00	+0.47	.192
CalamosConvEq	CVRT	1.7	29.13	+0.56	.035
CalamosNasd100J	CPNJ	...	24.78	+0.03	...
CalamosNas100Dec	CPNQ	...	24.50	+0.01	...
CalamosNasd100M	CPNM	...	24.30	+0.02	...
CalamosNasd100S	CPNS	...	25.29	+0.02	...
CalaRus2000StrJan	CPRY	...	24.62	+0.08	...
CalaRus2000StrJuly	CPRJ	...	24.99	+0.05	...
CalaRus2000StrO	CPRO	...	24.60	+0.01	...
CalamosS&P500Aug	CPSA	...	24.95	+0.05	...
CalamosS&P500Dec	CPSD	...	23.96	...	...
CalamosS&P500F	CPSF	...	23.84	-0.02	...
CalamosS&P500Jan	CPSY	...	23.42	+0.02	...
CalamS&P500StrJuly	CPSJ	...	24.86	+0.03	...
CalamosS&P500Mr	CPSR	...	23.60	+0.01	...
CalamosS&P500My	CPSM	...	26.92	+0.12	...
CalamosS&P500N	CPSN	...	25.28	+0.03	...
CalamosS&P500O	CPSO	...	25.41	+0.01	...
CalamosS&P500S	CPST	...	25.20	+0.01	...
CalvertIntlResp	CVIE	2.6	59.60	+0.11	.5221
CalvertUSLCCore	CVLC	1.1	69.89	+0.31	.2223
CalvertUSLCDEI	CDEI	1.3	68.46	+0.27	.233
CalvertUSMCCore	CVMC	1.3	57.18	+0.47	.2562
CalvertUSSel	CVSE	1.1	65.17	+0.27	.2117
CalvertUltShIG	CVSB	5.0	50.82	+0.07	.2066
CambiarAggressive	CAMX	1.3	30.49	+0.36	.3884
CapGrpConsEq	CGCV	1.3	27.13	+0.14	.0981
CapitalGrpCoreBal	CGBL	1.9	31.39	+0.24	.2058
CapitalGrpCoreBd	CGCB	4.0	26.33	+0.16	.0894
CapGrpCore	CGUS	1.1	33.84	+0.21	.1074
CapGrpCorePlus	CGCP	5.1	22.54	+0.11	.0859
CapGrpDivGrowers	CGDG	2.0	31.12	+0.18	.1677
CapGrpDivVal	CGDV	1.6	35.95	+0.20	.1849
CapitalGlblEq	CGGE	...	26.33	+0.11	...
CapGrpGlbGrw	CGGO	1.1	29.13	+0.25	.1259
CapitalGrpGrw	CGGR	.3	35.22	+0.38	.0654
CapitalIntlBd	CGIB	2.5	25.41	+0.09	.0253
CapIntlCoreEq	CGIC	1.2	26.51	-0.02	.1036
CapGrpIntlEq	CGIE	1.2	30.05	...	.0797
CapGrpIntlFocus	CGXU	1.0	25.65	-0.01	.0952
CapMuniHiIncm	CGHM	3.5	25.33	+0.04	.0724
CapGrpMuniIncm	CGMU	3.2	26.99	+0.02	.0674
CapNewGeoEq	CGNG	.3	25.83	+0.23	.067
CapGrpShDur	CGSD	4.6	25.88	+0.06	.0902
CapGrpShDurMuni	CGSM	3.1	26.10	+0.01	.0775
CapGrpUSMult	CGMS	5.7	27.52	+0.17	.127
CapGrpUSSm&MC	CGMM	...	24.16	+0.27	...
CapUltShIncm	CGUI	4.7	25.25	+0.02	.0962
CastleArkLgGrw	CARK	.0	35.98	+0.16	.0091
ClearSharesOCIO	OCIO	1.9	33.68	+0.15	.246
ClearPitonInt	PIFI	1.0	93.87	+0.37	1.2457
ClearUltShMat	OPER	5.0	100.36	+0.08	.34
ClockwiseCore	TIME	...	23.41	+0.03	...
CloughHedgedEq	CBLS	.7	26.42	+0.20	.1924
CloughSelEqETF	CBSE	.4	31.53	+0.40	.124
CoastalCompass100	ROPE	...	24.84	+0.18	...
C&SNatRscs	CSNR	...	25.02	+0.44	...
C&SPfd&Incm	CSPF	...	25.15	+0.07	...
C&SRealEst	CSRE	...	25.36	+0.09	...
ColumbiaDivFixed	DIAL	4.6	17.89	+0.12	.0657
ColumbiaEMCoreXCh	XCEM	2.7	30.11	+0.21	.8173
ColumbiaIndiaCns	INCO	...	60.19	+3.11	...
ColumbiaIntlEq	INEQ	2.0	33.29	+0.52	.5908
ColumbiaMultMun	MUST	3.2	20.25	+0.08	.0499
ColumbiaResEnh	RECS	.7	33.51	+0.17	.3783
ColumbiaRsrchEnh	ECON	.7	22.20	+0.05	.1574
ColumbiaResRlEst	CRED	3.3	21.63	+0.15	.5713
ColumbiaResEnhVal	REVS	1.9	24.93	+0.23	.4667
ColumbiaSelTech	SEMI	.2	23.04	-0.05	.2473
ColumbiaShDur	SBND	4.6	18.69	+0.09	.0672
ColumbiaShDurHY	HYSD	5.4	20.04	+0.08	.0841
ColumbiaUSEq	EQIN	2.0	45.21	+0.27	1.2761
ColumbiaUSHY	NJNK	6.1	19.92	+0.10	.0935
CommSvsSPDR	XLC	1.0	97.60	+1.02	.2544
CongressIntermBd	CAFX	3.1	24.80	+0.11	.0707
CongressLCGrw	CAML	.1	32.35	+0.35	.0196
CongressSMidGrw	CSMD	.0	27.90	+0.13	.0002
CnsmrDiscSel	XLY	.8	197.45	+0.75	.4331
ConsStaplesSPDR	XLP	2.7	79.33	-0.18	.6024
CoreAlternative	CCOR	1.2	26.26	-0.54	.09
CoreAlphaGrCn	CGRO	2.1	26.90	-0.47	.5654
CullenEnhEqIncm	DIVP	5.6	25.90	+0.11	.3234
DBGoldDoubleLg	DGP	...	85.14	+1.23	...
DBGoldDoubleShrt	DZZ	...	1.78	+0.01	...
DBGoldShortETN	DGZ	...	7.68	+0.13	...
DailyDeltaQ100Down	QDWN	...	22.96	-1.00	...
DailyDeltaQ100Up	QUP	...	25.55	+0.96	...
DayHaganNedRes	SSUS	.7	41.02	+0.31	.2877
DayHaganSmFx	SSFI	3.5	21.56	+0.10	.2774
DayHaganSmIntl	SSXU	2.6	29.63	+0.07	.7606
DayHaganSmBf	DHSB	...	24.50	+0.03	...
DefTarget2XLgLLY	LLYX	...	20.30	+1.11	...
DefTarg2XLgNVO	NVOX	...	8.59	-0.11	...
DefDlyTgt2XLgRIOT	RIOX	...	9.31	+0.27	...
Def2xLgUranium	URAX	5.8	9.89	+0.80	.4275
DefianceHotel	CRUZ	1.3	23.96	+0.09	.3019
DefNextGenH2	HDRO	.0	30.34	-0.81	.1477
DefR2000EnhOpt	IWMY	105.0	26.77	...	.2826
Def5&P500EnhOpt	WDTE	60.2	35.88	+0.05	.2311
Def5&P500Target	SPYT	22.4	17.73	+0.10	.3272
DemocracyIntlFd	DMCY	2.5	26.61	+0.10	.2863
DimenCalifMuniBd	DFCA	2.9	49.92	-0.12	.1028
DimenCoreFxIncm	DFCF	4.5	42.18	+0.27	.1424
DimenEmgCore	DFAE	2.3	26.48	+0.01	.1789
DimenEMCore2	DFEM	2.4	27.11	+0.01	.2561
DimenEMxCnCore	DEXC	.8	48.79	+0.80	.0942
DimenEMHiProf	DEHP	2.3	25.76	-0.18	.2344
DimenEMSus1	DFSE	...	34.54	-0.06	...
DimenEMValue	DFEV	3.0	27.61	+0.01	.2236
DimenGlbRlEst	DFGR	3.7	26.05	-0.02	.1833
DimenGlbSust	DFSB	4.4	51.56	+0.27	.0299
DimensInflatProt	DFIP	3.7	41.90	+0.33	.0342
DimenIntlCore	DFAI	2.5	31.97	+0.05	.3819
DimenIntlSus1	DFSI	2.2	35.77	-0.02	.1081
DimenIntlValue	DFIV	3.4	40.22	+0.21	.2352
DimenIntlVector	DXIV	1.2	52.95	+0.10	.3095
DimenNatlMuniBd	DFNM	2.8	47.83	+0.02	.0992
DimenShDurFix	DFSD	4.8	47.57	+0.20	.1431
DimenUSCore	DFAU	1.1	38.92	+0.26	.1089
DimenUSCoreEq1	DCOR	1.0	61.93	+0.43	.1458
DimenUSCoreEq2	DFAC	1.1	33.31	+0.20	.094
DimenUSEqMkt	DFUS	...	61.27	+0.40	...
DimenUSHiProf	DUHP	...	33.25	+0.13	...
DimenUSLCVal	DFLV	1.6	30.53	+0.37	.1235
DimenUSLCVector	DFVX	1.2	64.60	+0.30	.1692
DimenUSMktVal	DFUV	...	41.28	+0.54	...
DimenUSRealEst	DFAR	2.9	23.43	...	.1466
DimenUSSCETF	DFAS	1.0	60.50	+0.36	.1624
DimenUSSCValue	DFSV	1.4	28.44	+0.20	.1136
DimenUSSus1	DFSU	...	36.28	+0.21	...
DimenUSTargVal	DFAT	1.4	52.09	+0.41	.2005
DimenUSVector	DXUV	.8	50.74	+0.33	.1965
DimenUltShFix	DUSB	4.9	50.87	+0.05	.1652
DimenWorldEq	DFAW	1.5	61.98	+0.21	.3045
DimenWorldexUS	DFAX	2.8	26.86	+0.07	.1815
DirexAuspiceBroad	COM	3.8	29.24	+0.24	.1593
DirexAIBr2	AIBD	4.4	17.07	-0.04	.1825
DirexAIBl2	AIBU	.2	30.29	-0.05	.0232
DirexAeroBl3	DFEN	1.0	31.80	+1.99	.0941
DirexBrazilBull2X	BRZU	6.4	56.25	+3.00	1.4924
DirexCSIChinaInt	CWEB	3.2	45.05	-3.22	1.0841
DirexCSI300CnABl2	CHAU	2.3	14.56	-1.30	.1411
DirexCloudBl2	CLDL	...	11.97	+0.40	...
DirexCnsDiscBl3	WANT	.9	35.00	+0.23	.0661
DirexCryptoBr1X	REKT	4.7	26.54	-0.42	.2483
DirexCryptoBl2X	LMBO	.7	16.66	+0.45	.0546
DirexDJBear3X	WEBS	7.0	39.97	-1.55	.4248
DirexDJBull3X	WEBL	...	21.38	+0.70	...
DirexElc&Auto	EVAV	2.8	19.61	+0.60	.195
DirexEMBear3x	EDZ	5.8	7.61	+0.02	.03
DirexEM Bull3	EDC	3.6	33.28	-0.06	.1269
DirexEnerBr2x	ERY	4.8	21.66	-1.33	.0923
DirexEnerBull2x	ERX	2.6	63.46	+3.73	.3156
DirexChinaBr3	YANG	17.6	37.48	+2.81	.7355
DirexChinaBl3	YINN	1.1	44.46	-4.36	.307
DirexFTSEEurBl3x	EURL	2.5	28.83	-0.46	.1765
DirexFinlBear3	FAZ	7.9	5.94	-0.34	.0419
DirexFinlBull3	FAS	.7	153.92	+7.62	.1911
DirexGoldMinBr2	DUST	1.0	38.97	-1.63	.3721
DirexGoldMinBl2	NUGT	1.2	58.45	+2.25	.2458
DirexHlthcrBull3	CURE	1.0	107.14	+2.83	.116
DirexHmbldrBull3	NAIL	.8	62.51	-0.13	.0562
DirexIndlsBl3	DUSL	.8	53.13	+1.13	.0817
DirexJrGoldMinBr2	JDST	1.4	17.35	-0.44	.1878
DirexJrGoldMinBl2	JNUG	1.2	58.74	+1.13	.0325
DirexMSCIEMxCn2	XXCH	3.5	21.66	+0.56	.3429
DirexMexicoBl3	MEXX	4.6	11.56	-0.48	.2476
DirexMag7Br1X	QQQD	6.0	19.44	+0.15	.1475
DirexMag7Bl2X	QQQU	.8	33.89	-0.54	.0294
DirexMcBull3	MIDU	1.4	42.81	+0.73	.1313
DirexNyseFang+Bl	FNGG	1.0	147.65	-0.47	.2194
DirexPharmBl3X	PILL	1.2	7.28	+0.47	.0131
DirexRealEstBr3	DRV	4.9	27.79	-0.02	.2642
DirexRealEstBl3	DRN	2.2	9.98	-0.01	.0435
DirexRegBksBl3x	DPST	1.9	88.05	+2.20	.2128
DirexRetailBull3	RETL	1.8	6.12	+0.36	.021
DirexRobAI2X	UBOT	1.7	19.89	-0.47	.1025
DirexS&P500Br3	SPXS	5.5	7.03	-0.11	.0496
DirexS&P500Bull2X	SPUU	.6	135.36	+1.27	.1118
DirexS&PBiotBr3	LABD	4.4	7.77	-0.03	.1264
DirexS&PBiotBl3	LABU	...	76.39	-0.50	...
DirexS&P500Br1	SPDN	5.1	11.55	-0.05	.1374
DirexS&P500Bl3	SPXL	.9	145.32	+1.92	.3207
DirexHiBetaBear3X	HIBS	4.5	22.47	-0.64	.1462
DirexHiBetaBull3X	HIBL	1.1	30.88	+0.79	.0658
DirexS&POilBr2	DRIP	4.4	10.86	-0.79	.0338
DirexS&POilBl2	GUSH	3.1	26.65	+1.70	.1804
DirexSemiBr3x	SOXS	4.9	24.91	+0.51	.302
DirexSemiBl3	SOXL	1.7	19.28	-0.52	.0768
Direxr7-10TreaBr3	TYO	4.5	13.90	-0.21	.0534
Direxr7-10TreaBl3	TYD	2.9	25.28	+0.39	.2351
DirexScBear3	TZA	4.3	16.29	-0.35	.0839
DirexScBull3	TNA	1.2	31.46	+0.52	.1757
DirexKRBull3	KORU	3.1	44.93	+1.47	.7536
DirexTechBear3	TECS	4.3	57.90	-0.39	.4732
DirexTechBull3	TECL	.3	65.40	-0.08	.0154
DirexTransportBl3	TPOR	2.0	25.23	+0.68	.0596
DirexTravelBull2X	OOTO	1.2	14.96	+0.35	.0397
Direx20+TreaBr3	TMV	3.8	35.42	-0.54	.1495
Direx20+YrTrBull	TMF	3.9	44.08	+0.70	.5243
DirexUraniumBl2x	URAA	3.8	14.34	+1.26	.197
DirexUtilBl3X	UTSL	1.5	34.36	-0.14	.1016
DirexHCMTact	HCMT	.8	31.52	+0.01	.0645
DirexWorkFrHome	WFH	.5	60.56	-0.38	.0623
DistillUSFundSt	DSTL	1.4	54.43	+0.26	.2327
DoubleABS	DABS	...	50.10	+0.09	...
DoubleLineCmclRE	DCRE	5.4	51.85	+0.06	.2045
DoubleCmdStrat	DCMT	1.5	26.60	+0.24	.4062
DoubleFort500EW	DFVE	1.6	27.94	+0.18	.1267
DoubleLineMtg	DMBS	5.1	49.00	+0.20	.2128
DoubleMulti	DMX	5.9	49.95	+0.13	.2685
DoubleOppBd	DBND	5.0	46.11	+0.20	.1854
DoubleLineShill	CAPE	1.2	30.05	+0.05	.1335
DracoEvolutionAI	DRAI	4.4	22.64	+0.15	.4632
EABridgeBlueChp	BBLU	...	12.82	+0.13	...
EMQQEMInternet	EMQQ	1.5	39.39	...	.586
ETC6MeridHdg	SIXH	1.7	38.81	+0.30	.0488
ETC6MeridLowBeta	SIXL	1.4	37.01	-0.09	.0217
ETC6MeridMega	SIXA	1.8	46.17	+0.17	.0655
ETC6MeridQuiGrw	SXQG	...	29.95	-0.03	...
ETC6MeridSC	SIXS	1.2	46.34	+0.03	.0027
ETFBGreenSRI	RITA	3.1	19.19	-0.06	.1729
ETRACSAlerianMLP	AMUB	5.9	20.36	+0.15	.2996
ETRACSAlernMLPInfr	MLPB	5.5	27.57	+0.14	.3901
ETRACSIFEDInvest	IFED	...	39.97	+0.81	...
EtracsMvBusDev	BDCZ	8.7	19.30	+0.38	.3226
EtracsM1.5XLevCEF	CEFD	14.9	19.07	+0.25	.228
EtracsM1.5XLevMtg	MVRL	18.1	16.89	+0.01	.1222
ETRACSMonthPay2x	SMHB	11.2	5.00	+0.08	.0466
ETRACS2xLvHiDiv	HDLB	9.2	15.40	+0.14	.1001
EtracsQ1.5XLevMV	BDCX	14.6	31.89	+0.95	.8983
EtracsQ1.5XLevAI	MLPR	8.6	67.74	+0.66	1.4971
Etracs2xLvUSMin	USML	...	41.18	+0.34	...
Etracs2xLvUSMom	MTUL	...	28.79	+1.39	...
Etracs2xLvUSQu	QULL	...	44.22	+0.08	...
Etracs2xLvUSDiv	SCDL	...	39.58	+0.26	...
Etracs2xLvUSGrw	IWFL	...	40.07	+0.11	...
Etracs2xLvUSSize	IWML	...	17.91	+0.56	...
Etracs2xLvUSVal	IWDL	...	39.18	+0.67	...
ETRACS2xMO92548	PFFL	12.6	9.00	+0.07	.0948
EtracsUBSBbg	UCIB	...	26.67	+0.31	...
EagleCapSelEq	EAGL	.3	28.36	+0.36	.0814
EtnVncFR	EVLN	7.8	49.83	+0.01	.3259
EtnVncHY	EVHY	6.9	52.68	+0.24	.6885
EtnVncIntMuni	EVIM	3.9	52.08	+0.08	.1669
EtnVncShDurMun	EVSM	3.5	50.05	+0.02	.1383
EtnVncUltShIncm	EVSB	5.0	50.95	+0.11	.1531
EfficientMktPtf	EMPB	.3	25.66	-0.08	.0709
EldridgeAAACLO	CLOX	6.1	25.49	-0.01	.116
EldridgeBBB-BCLO	CLOZ	8.6	26.50	-0.28	.1455
ElmMktNavigator	ELM	...	24.77	-0.03	...
EnSelSectorSPDR	XLE	3.1	92.52	+2.76	.70
EuclideanFundVal	ECML	1.0	30.29	+0.06	.3095
EventideHiDiv	ELCV	1.2	24.83	+0.25	.0718
EventideUSMkt	EUSM	...	23.82	+0.16	...
FIREFundsIncmTgt	FIRI	17.1	19.49	+0.08	.4809
FIREFdsWealthBuild	FIRS	.7	19.88	+0.06	.1369
FISBrightPtf	BRIF	.0	25.11	-0.01	.009
FISChristianStk	PRAY	.8	28.56	+0.14	.2181
FISKnightsofCol	KOCG	1.0	28.23	+0.27	.2741
FM Compounders	FMCE	.4	24.82	+0.34	.0542
FM Focus Eq	FMCX	.3	30.29	+0.23	.6283
FMQQ NextInt	FMQQ	.4	12.93	+0.42	.057
FT EnerIncmPtrs	EIPI	7.4	20.28	+0.32	.125
FT EnerIncm	EIPX	3.1	26.00	+0.45	.1916
FT RJ Multi Grw	RJMG	...	21.97	+0.26	...
FTVestHY	HYTI	...	20.04	+0.09	...
FTVestIG&Target	LQTI	...	20.48	+0.13	...
FTVest20+YTr	LTTI	...	20.60	+0.09	...
FTVestUSEqEWBfDec	RSDE	...	20.08	+0.14	...
FTVestUSEqEWJn	RSJN	...	31.68	+0.12	...
FTVestUSEqEWBf	RSSE	...	19.82	+0.12	...
FairleadTactical	TACK	1.3	27.13	+0.14	.0925
FedHermesShDur	FCSH	4.5	24.19	+0.10	.0893
FedHermesShDur	FHYS	6.5	23.02	+0.09	.1408
FedHermesUSStr	FDV	3.0	27.77	+0.04	.0766
FidCorpBd	FCOR	4.3	47.09	+0.32	.166
FidDivRising	FDRR	2.6	50.61	-0.10	.302
FidEnhEM	FEMR	...	26.03	-0.18	...
FidelityEnhHY	FDHY	6.5	48.52	+0.28	.307
FidEnhIntl	FENI	2.7	30.44	-0.17	.277
FidEnhLCCore	FELC	1.1	31.51	+0.04	.093
FidEnhLCGrw	FELG	.5	32.29	+0.06	.046
FidEnhLCValue	FELV	2.0	30.59	+0.10	.145
FidEnhMC	FMDE	1.2	31.69	+0.39	.098
FidEnhSC	FESM	1.2	30.09	+0.14	.053
FidEnhUSAll-CapEq	FEAC	.2	24.06	+0.12	.004
FidHiDiv	FDVV	3.0	49.65	-0.07	.319
FidIntlHiDiv	FIDI	5.1	21.74	-0.20	.45
FidIntlValue	FIVA	3.1	27.29	-0.09	.296
FidIGBd	FIGB	4.1	43.06	+0.16	...
FidIGSecur	FSEC	3.1	43.44	+0.13	.126
FidLtdTermBd	FLTB	4.1	50.20	+0.19	.16
FidLowVol	FDLO	...	60.25	+0.10	...
FidCommSvs	FCOM	...	57.33	+0.36	...
FidMSCICnDisc	FDIS	...	84.76	+0.17	...
FidMSCICnStpl	FSTA	...	49.47	-0.30	...
FidMSCIEn	FENY	2.9	25.11	+0.59	.184
FidMSCIFinls	FNCL	1.5	68.96	+1.08	.248
FidMSCIHlthCr	FHLC	1.4	68.64	+0.66	.242
FidMSCIIndls	FIDU	1.4	69.03	+0.21	.209
FidMSCIIT	FTEC	...	167.70	+0.15	...
FidMSCIMatls	FMAT	1.7	48.25	-0.49	.187
FidRealEst	FREL	...	27.12	-0.21	...
FidMSCIUtils	FUTY	...	50.46	-0.50	...
FidMomFactor	FDMO	...	66.08	+0.82	...
FidQualFactor	FQAL	1.2	64.53	+0.07	.18
FidSmallMid	FSMD	...	38.98	+0.21	...
FidSustCore	FSBD	4.4	47.13	+0.27	.159
FidSustHY	FSYD	6.5	47.49	+0.25	.247
FidSustLoDur	FSLD	4.9	50.34	+0.05	.176
FidSustUS	FSST	...	24.93	+0.20	...
FidTactBd	FTBD	4.7	48.96	+0.26	.19
FidTotalBd	FBND	4.6	45.73	+0.21	.163
FidUSMulti	FLRG	1.5	32.93	-0.10	.131
FidValFactor	FVAL	...	59.88	-0.11	...
FidWomen	FDWM	.6	21.96	+0.09	.027
FieldUVAUnconMed	FFIU	3.9	22.33	+0.12	.22
FinSelSectorSPDR	XLF	...	49.46	+0.94	...
FirstEagleGlblEq	FEGE	...	37.67	+0.29	...
FirstEagleOverseas	FEOE	...	39.39	-0.03	...
FTActiveFactorLC	AFLG	.5	33.73	+0.19	.1182
FTActiveFactorMC	AFMC	.7	30.42	+0.25	.1315
FTActiveFactorSC	AFSM	.6	27.94	+0.33	.0825
FT ActiveGlbQual	AGQI	2.0	14.29	+0.05	.0717
FT AlerDisr	DTRE	2.9	39.43	-0.17	.8502
FT AlerianUSNext	RBLD	.9	66.32	+0.23	.329
FTBbgAI	FAI	.2	28.47	+0.04	.012
FT BbgEMDem	EMDM	5.4	22.10	+0.26	.8473
FT Bbg InfltIn	FTIF	3.0

DATA

EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
IndxQualEarn	QIDX	...	9.92	+0.03	...
IndxYdFocFix	YFFI	3.9	10.04	+0.07	.035
IndSelSectorSPDR	XLI	1.4	132.25	+1.12	.6701
InfraCapEquity	ICAP	8.7	25.49	+0.52	.19
InfraCapMLP	AMZA	6.8	46.96	−0.10	.29
InfraCapREITPfd	PFFR	7.8	18.49	−0.04	.12
InfraCapSCIncm	SCAP	6.6	33.01	+0.27	.19
InfrCapBdIncm	BNDS	8.0	50.03	+0.20	.334
InnovBuffStep	BSTP	...	32.58	+0.13	...
InnovDeepFront	LOUP	...	49.59	+0.48	...
InnovEMPwrApr	EAPR	...	27.08	−0.06	...
InnovEMPwrJan	EJAN	...	30.48	+0.08	...
InnovEMPwrJul	EJUL	...	25.59	−0.04	...
InnovEMPwrOct	EOCT	...	26.92	+0.03	...
InnovEM10BfQuarter	EBUF	...	26.43	+0.05	...
InnovEqMgdFloor	SFLR	.4	31.70	+0.27	.0371
InnovEqPremDlyPW	SPUT	...	25.42	+0.12	...
InnovGradTact	IGTR	2.5	23.83	+0.03	.588
InnovIBDBreakout	BOUT	1.1	36.75	−0.31	.2275
InnovatorIBD50	FFTY	.9	27.81	+0.57	.2591
InnovIntDevPwApr	IAPR	...	28.21	−0.06	...
InnovIntDevPwAug	IAUG	...	25.77	+0.03	...
InnovIntlDevPwrD	IDEC	...	28.33	+0.02	...
InnovIntDevPwFeb	IFEB	...	27.12	+0.03	...
InnovIntDevPwJan	IJAN	...	32.32	+0.06	...
InnovIntDevPwJul	IJUL	...	29.66	+0.04	...
InnovIntDevPwJun	IJUN	...	26.07	−0.02	...
InnovIntDevPwMar	IMAR	...	26.71	−0.06	...
InnovIntDevPwMay	IMAY	...	26.81	−0.26	...
InnovIntDevPwNov	INOV	...	30.52	+0.34	...
InnovIntDevPwOct	IOCT	...	31.07	+0.03	...
InnovIntDevPwSep	ISEP	...	29.14	−0.02	...
InnovIntlDev10BfQt	IBUF	...	26.50	+0.04	...
InnovNasd100Mgd	QFLR	.0	27.51	−0.06	.0024
InnovPwrBuffStep	PSTP	...	31.58	+0.06	...
InnovUSSCMgdFloor	RFLR	...	24.23	+0.06	...
InspireCorpBd	IBD	4.1	23.77	+0.05	.0599
InspireFidMulti	FDLS	.8	28.51	−0.07	.0783
Inspire500ETF	PTL	1.3	208.56	+1.30	.7152
InspireGlbHope	BLES	1.8	38.09	−0.08	.0794
InspireIntl	WWJD	2.8	31.19	−0.12	.1936
InspireMomentum	GLRY	.6	29.12	+0.31	.0093
Inspire100	BIBL	.9	38.55	+0.04	.0999
InspireS/MC	ISMD	1.3	34.71	+0.10	.0769
InspireTactBal	RISN	1.4	25.92	−0.05	.1308
IntechS&PLCDiv	LGDX	...	19.31	+0.11	...
IntechS&PSMCDiv	SMDX	...	19.18	+0.06	...
InvrVIXST	VYLD	...	25.10	...	...
InvscAI&NextGen	IGPT	...	42.63	+0.02	...
InvscActvUSRIEst	PSR	3.0	91.97	+0.02	.6857
InvscAero&Def	PPA	.6	117.52	+1.83	.312
InvscBiotech	PBE	...	66.26	+0.66	...
InvscBbgAnalyst	UPGD	1.2	69.39	+0.17	.8815
InvscBbgMVPMult	BMVP	1.1	47.10	+0.10	.1903
InvscBbgPricingPwr	POWA	1.2	81.00	+0.29	.6428
InvscBldg&Constr	PKB	.3	68.69	+0.05	.0286
InvscCA AMT-Fr	PWZ	3.4	24.20	−0.21	.0672
InvscCEFIncmComp	PCEF	8.7	19.11	+0.14	.136
InvscChinaTech	CQQQ	.2	46.14	−3.05	.1106
InvscCurrShAUD	FXA	1.6	62.15	−0.52	.0807
InvscCurrShGBP	FXB	3.0	124.33	−0.06	.2887
InvscCurrShCAD	FXC	1.8	68.18	+0.12	.0522
InvscCurrShEuro	FXE	2.0	99.90	−0.59	.1239
InvscCurrShJPY	FXY	...	61.77	−0.29	...
InvscCurrShCHF	FXF	...	100.56	+0.20	...
InvscDBComm	DBC	.0	22.12	+0.15	1.1158
InvscDBAgriFd	DBA	.0	26.74	+0.28	1.0841
InvscDBBaseMet	DBB	.0	19.70	−0.18	.8961
InvscDBEnerFd	DBE	...	18.90	+0.27	...
InvscDBOilFund	DBO	.0	13.87	+0.26	.6698
InvscDBPrecMetls	DBP	...	69.07	+0.34	...
InvscDBUSDBear	UDN	.0	17.53	−0.06	.8904
InvscDBUSDBull	UUP	.0	28.50	+0.11	1.3171
InvscDJIADiv	DJD	2.9	52.80	+0.36	.3494
InvscESG&SP500EW	RSPE	1.6	116.47	+0.06	.1113
InvscEMSovDebt	PCY	6.4	20.39	+0.09	.1108
InvscEnerExpln	PXE	2.6	29.23	+1.04	.2036
InvscFinlPfd	PGF	6.2	14.69	+0.07	.0859
InvscFRMuniIncm	PVI	2.6	24.84	+0.05	.0578
InvscFood&Bev	PBJ	1.1	44.99	+0.29	.1706
InvscFTSEDvMktxUS	PXF	3.1	53.53	+0.24	.3268
InvscDevMktxUSSM	PDN	3.1	34.47	+0.12	.3378
InvscFTSERAFIEM	PXH	4.1	22.23	−0.16	.203
InvscFTSEUS1000	PRF	1.8	40.50	+0.38	.1972
InvscFundHYCpBd	PHB	5.9	18.20	+0.07	.0855
InvscFundInvCpBd	PFIG	4.1	23.86	+0.13	.0603
InvscGlbClnEner	PBD	1.8	11.44	−0.02	.0449
InvscGlbxUSHYCpBd	PGHY	7.3	20.02	+0.14	.127
InvscGlblPrvEqu	PSP	8.7	65.94	+0.70	1.188
InvscIndia	PIN	.4	25.08	+1.26	2.1858
InvscIntlCpBd	PICB	3.1	22.27	...	.0575
InvscInvGradeDef	IIGD	4.1	24.52	+0.10	.0855
InvscLCGrowth	PWB	.1	98.47	+1.47	.0731
InvscLCValue	PWV	2.0	59.50	+0.99	.2941
InvscLeisure&Ent	PEJ	.4	49.60	+1.32	.0336
InvscMSCIEAFEIncm	EFAA	8.9	49.79	+0.06	.3327
InvscMSCIGlbClimt	KLMT	1.7	26.23	+0.10	.1391
InvscMSCIGrnBldg	GBLD	5.2	16.31	+0.09	.353
InvscMSCINAClimt	KLMN	...	23.28	+0.11	...
InvscMSCISusFut	ERTH	1.0	39.89	−0.39	.0496
InvscMSCIGlbTimb	CUT	3.1	30.99	−0.54	.9668
InvscNatAMTFrMuni	PZA	3.3	23.30	+0.07	.065
InvscNYAMTFrMuni	PZT	3.1	22.54	+0.18	.0605
InvscNextGen	KNCT	.5	103.37	+0.64	.387
InvscNextGenMedia	GGME	.1	51.77	+0.73	.0435
InvscOil&GasSvcs	PXJ	3.6	25.62	+0.72	.212
InvscPharm	PJP	.9	85.53	+1.42	.2232
InvscPreferred	PGX	7.1	11.55	...	.0588
InvscRuss1000EW	EQAL	1.6	47.66	+0.44	.2114
InvscS&PEMLowVol	EELV	4.5	24.59	+0.21	.3648
InvscS&PEMMom	EEMO	2.7	15.50	+0.29	.0284
InvscS&P500Down	PHDG	2.0	36.29	−0.01	.1672
InvscS&P500EnhVal	SPVU	2.6	51.47	+0.90	.3472
InvscS&P500EWCm	RSPC	1.0	35.12	+0.62	.0979
InvsS&P500EWCD	RSPD	.9	50.35	+0.38	.1041
InvscS&P500CnStp	RSPS	12.9	30.02	−0.01	.2283
InvscS&P500EWEner	RSPG	3.1	81.32	+2.32	.4377
InvscS&P500EW	RSP	1.5	173.84	+1.18	.6197
InvscS&P500EWFin	RSPF	1.6	72.12	+0.86	.317
InvscS&P500EWHC	RSPH	.6	29.85	+0.11	.0569
InvscS&P500EW	RSPA	9.8	49.31	+0.29	.3978
InvscS&P500Ind	RSPN	.9	49.25	+0.32	.1589
InvscS&P500EWMat	RSPM	2.2	31.85	−0.19	.1709
InvscS&P500REIst	RSPR	2.5	35.40	+0.09	.2208
InvscS&P500EWTech	RSPT	.5	35.42	+0.19	.0376
InvscS&P500EWUtil	RSPU	2.3	69.42	+0.20	.4199
InvscS&P500xRt	XRLV	1.9	55.18	+0.01	.0992
InvscS&P500GARP	SPGP	1.4	100.16	+0.61	.4028
InvscS&P500HiBeta	SPHB	.9	82.12	+0.76	.1151
InvscS&P500HDGrw	DIVG	4.3	31.07	+0.18	.0835
InvscS&P500HiDiv	SPHD	3.3	49.66	−0.06	.1375
InvscS&P500LowVol	SPLV	1.7	72.92	+0.14	.1017
InvscS&P500Mom	SPMO	.5	94.22	+0.36	.1927
InvscS&P500PrGrw	RPG	.3	39.17	+0.64	.0567
InvscS&P500PrVal	RPV	2.1	91.93	+1.16	.5025
InvscS&P500Multi	QVML	1.2	33.77	+0.13	.106
InvscS&P500Qual	SPHQ	1.2	66.43	+0.04	.1917
InvscS&P500Rev	RWL	1.4	99.70	+1.18	.36
InvscS&P500Top50	XLG	.8	46.91	+0.17	.0898
InvscS&P500ValMom	SPVM	1.9	57.03	+0.48	.3283
InvscS&PGlbWater	CGW	1.3	55.45	−0.80	1.2294
InvscS&PIntDvLoVl	IDLV	3.1	30.33	+0.09	.1856
InvscS&PIntlDev	IDMO	2.0	45.06	+0.39	.0965
InvscS&PIntlDevQu	IDHQ	2.2	31.00	−0.12	.1491
InvscS&PMC400G	GRPM	1.0	105.76	+1.73	.2094
InvscS&P400PrGrw	RFG	.4	44.64	+0.42	.0283
InvscS&P400PrVal	RFV	1.4	114.71	+0.39	.4209
InvscS&PMC400Mult	QVMM	1.4	27.31	+0.17	.1006
InvscS&PMC400Rev	RWK	1.2	109.55	+0.61	.3268
InvscS&PMCLowVol	XMLV	2.2	61.14	...	.405
InvscS&PMCMom	XMMO	.4	114.97	+0.97	.1464
InvscS&PMCQual	XMHQ	.8	92.31	+0.63	.1911
InvscS&PMCValMom	XMVM	1.5	53.15	+0.40	.2216
InvscS&P100EW	EQWL	1.8	103.71	+0.76	.4711
InvscS&PSCLowVol	XSLV	2.7	45.43	−0.29	.549
InvscS&PSCMom	XSMO	.7	61.94	+0.42	.1669
InvscS&PSC600Garp	GRPZ	1.1	23.52	+0.26	.0516
InvscS&P600PrGrw	RZG	1.0	46.87	+0.60	.1116
InvscS&P600PrVal	RZV	1.3	100.08	+1.49	.3182
InvscS&PSC600Mult	QVMS	1.7	24.79	+0.16	.1474
InvscS&P600Rev	RWJ	1.3	41.31	+0.30	.1095
InvscS&PSCVal	XSVM	1.8	50.62	+0.21	.2153
InvscS&PSpin-Off	CSD	.2	77.09	+0.78	.1373
InvscS&PUltDiv	RDIV	4.0	48.97	+0.67	.5162
InvscSemicon	PSI	.2	51.11	−0.80	.0293
InvscSrLoan	BKLN	8.3	20.85	+0.04	.1237
InvscShTermTrea	TBLL	4.6	105.81	+0.09	.395
InvscSolar	TAN	.5	32.16	−0.23	.165
InvscTaxMuniBd	BAB	3.9	26.77	+0.13	.0878
InvscTRBd	GTO	4.4	47.07	+0.20	.1724
InvscUltShDur	GSY	5.2	50.27	+0.05	.2058
InvscVarRtPfd	VRP	5.8	24.41	+0.16	.1123
InvscWildCInEngy	PBW	3.3	17.16	+0.24	.2084
InvscZacksMC	CZA	1.3	103.22	−0.01	1.3202
InvscZacksMltInc m	CVY	4.0	25.57	+0.31	.237
IonicInfltn	CPII	5.4	19.42	+0.05	.0161
iPathBloomCommTR	DJP	...	34.79	+0.16	...
iREIT-MVQual	IRET	4.9	19.66	+0.02	.0852
iShAAA-ACpBd	QLTA	4.1	47.54	+0.30	.1606
iSh AI Innov	BAI	...	23.45	−0.18	...
iShA/PDivInd	DVYA	6.0	35.82	−0.59	.7071
iShBBBRatedCpBd	LQDB	4.5	86.09	+0.51	.3216
iShBBCpBd	HYBB	6.3	46.45	+0.25	.2365
iShAgencyBond	AGZ	3.5	109.23	+0.25	.3037
iShCMBSETF	CMBS	3.3	48.04	+0.20	.1321
iShGovtCreditBd	GBF	3.9	104.01	+0.58	.3339
iShBlockchain	IBLC	...	27.20	−0.39	...
iShBbgRollSel	CMDY	...	51.36	+0.30	...
iShCalifMuniBd	CMF	2.9	56.54	−0.01	.1342
iShChinaLC	FXI	1.5	36.56	−1.10	.0848
iShCmdCurve	CCRV	...	20.19	+0.34	...
iShCoreDivGrowth	DGRO	2.3	61.52	−0.02	.4031
iShCore80/20Agg	AOA	...	77.33	+0.35	...
iShCore5-10YUSDBd	IMTB	4.4	43.30	+0.29	.1549
iShCore40/60Mod	AOM	...	44.13	+0.28	...
iShCoreHiDiv	HDV	3.5	118.65	−0.31	.9283
iShCoreMSCIEM	IEMG	3.0	55.08	+0.05	.5095
iShCoreMSCIEur	IEUR	3.1	61.52	−0.26	1.1922
iShMSCIIntlDev	IDEV	...	70.41	+0.12	...
iShCoreMSCIPac	IPAC	...	63.86	+0.45	...
iShCoreS&P500	IVV	1.3	566.58	+1.02	1.6111
iShCoreS&PMC	IJH	1.4	58.80	+0.20	.16
iShCoreS&PSC	IJR	2.2	105.37	+0.37	.3263
iShCoreS&PTotUS	ITOT	1.3	123.36	+0.46	.4656
iShCore10+YUSDBd	AOR	...	58.04	+0.28	...
iShCore10+YUSDBd	ILTB	4.8	50.02	+0.36	.2013
iShCore30/70Cons	AOK	3.3	37.83	+0.20	.0751
iShCoreUSAggBd	AGG	3.7	98.74	+0.46	.2948
iShCoreUS REIT	USRT	2.9	56.59	−0.47	.5586
iShCurHdgMSCIUS	HAWX	3.1	34.08	+0.12	.4907
iShCurHdgMSCIEAFE	HSCZ	...	33.00	+0.06	...
iShCurMSCIEurozn	HEZU	2.5	40.07	+0.02	.7508
iShCurrMSCIJapan	HEWJ	...	43.39	+0.83	...
iShCybersecurity	IHAK	...	48.46	+0.47	...
iShUSFinSvcs	IYG	1.2	78.11	+1.67	.2398
iShUSHealthcare	IYH	1.1	61.14	+0.55	.2342
iShUS FinIs	IYF	1.3	112.23	+1.85	.3645
iShUSPharm	IHE	1.6	70.21	+0.89	.275
iShUSMedDevices	IHI	.5	59.61	+0.44	.0314
iShESGAdvIGCpBd	ELQD	4.2	81.80	+0.60	.2847
iShAdvTotUSDBd	EUSB	3.7	43.28	+0.18	.1256
iShESGUSAggBd	EAGG	3.9	47.34	+0.24	.1507
iShESGKLD400	DSI	1.1	103.85	−0.35	.3465
iShEM Dividend	DVYE	11.1	27.52	−0.11	.8104
iShEnhShTmBdActive	CSHP	...	100.54	+0.06	...
iShEurope	IEV	2.7	59.52	−0.28	1.2353
iShExpTechSftwr	IGM	.2	94.55	+0.16	.038
iShFinTechActive	BPAY	...	25.38	+0.59	...
iShFlexibleIncmAct	BINC	6.4	52.45	+0.17	.2376
iShFocusedValue	FOVL	2.1	68.87	−0.12	.279
iShFutureAI	ARTY	...	33.89	−0.08	...
iShFutCloud5G	IDAT	...	31.96	+0.11	...
iShFutMetaverse	IVRS	...	33.83	−0.09	...
iShGenomicsImm	IDNA	...	21.53	−0.42	...
iShGlblCommSvcs	IXP	1.3	99.11	−0.28	.4461
iShGlbCnsmrDisc	RXI	1.1	179.00	−0.93	1.3655
iShGlblConStpls	KXI	...	62.70	−0.03	...
iShGlobalEnergy	IXC	...	41.37	+1.22	...
iShGlbEqFactor	GLOF	...	43.55	+0.17	...
iShGlbFinls	IXG	...	102.94	+1.31	...
iShGlbHlthcr	IXJ	...	91.95	+0.74	...
iShGlbIndls	EXI	1.4	148.32	+0.12	1.1464
iShGlbMaterials	MXI	3.0	83.04	−0.84	1.1632
iShGlobal100	IOO	...	98.46	+0.36	...
iShGlobalREIT	REET	3.6	24.00	−0.20	.2527
iShGlobalTech	IXN	...	78.49	+0.07	...
iShGoldTr	IAU	...	56.97	+0.68	...
iShGoldTrMicro	IAUM	...	30.13	+0.36	...
iShGovtMM	GMMF	...	100.32	+0.09	...
iShHlthInnovActive	BMED	...	24.85	+0.01	...
iShiBdsDec34Cp	IBDZ	...	25.83	+0.25	...
iShiBdsDec31Cp	IBDW	4.9	20.72	+0.16	.0852
iShiBdsDec33Cp	IBDY	5.0	25.51	+0.15	.1062
iShiBdsDec32Cp	IBDX	4.9	24.95	+0.16	.0991
iShiBdsDec30Cp	IBDV	4.6	21.68	+0.15	.0802
iShiBdsDec28Cp	IBDT	4.6	25.21	+0.12	.0956
iShiBdsDec25Cp	IBDQ	3.9	25.13	+0.01	.0787
iShiBdsDec29Cp	IBDU	4.7	23.09	+0.14	.0896
iShiBdsDec27Cp	IBDS	4.4	24.14	+0.07	.0854
iShiBdsDec26Cp	IBDR	4.2	24.19	+0.05	.0812
iShiBdsOct34Tips	IBIK	...	25.63	+0.22	...
iShiBdsOct31Tips	IBIH	4.2	26.08	+0.23	.191
iShiBdsOct33Tips	IBIJ	...	25.85	+0.23	...
iShiBdsOct32Tips	IBII	4.6	25.79	+0.22	.1662
iShiBdsOct30Tips	IBIG	4.0	26.14	+0.21	.1733
iShiBdsOct28TIPS	IBIE	...	26.11	+0.14	...
iShiBdsOct25TIPS	IBIB	4.9	25.61	+0.02	.1954
iShiBdsOct29Tips	IBIF	...	26.17	+0.15	...
iShiBdsOct27TIPS	IBID	...	26.12	+0.08	...
iShiBdsOct26TIPS	IBIC	...	25.93	+0.04	...
iShiBds1-5YCp	LDRC	4.5	25.11	+0.09	.0944
iShiBds1-5YHY	LDRH	6.6	24.88	+0.07	.133
iShiBds1-5YTIPS	LDRI	.8	25.42	+0.08	.0819
iShiBds1-5YTr	LDRT	4.0	25.20	+0.05	.0797
iShiBoxx$HYCpBd	HYG	5.9	79.22	+0.34	.3998
iShiBoxx$IGCpBd	LQD	4.4	108.76	+0.81	.415
iShInfltnHdgHYBd	HYGI	6.0	26.96	+0.21	.1268
iShInflHdgUSAggBd	AGIH	3.6	24.81	+0.19	.0781
iShIntRtHdgCpBd	LQDH	7.1	92.65	+0.16	.4177
iShIntRtHdgHiYdBd	HYGH	7.6	85.87	+0.37	.5068
iShIntRtLTCpBd	IGBH	6.9	24.20	+0.05	.1601
iShIRHdgUSAggBd	AGRH	5.0	26.01	+0.05	.0823
iShInternMuniIncm	INMU	3.5	23.68	−0.03	.071
iShIntlDivActive	BIDD	...	26.32	−0.08	...
iShIntlEquity	INTF	...	31.56	+0.06	...
iShIntlSCEqFactor	ISCF	...	34.34	...	...
iShJPM EM LC Bd	LEMB	...	37.49	−0.25	...
iShJPX-Nikkei400	JPXN	...	75.62	+0.84	...
iShLCValueActive	BLCV	1.6	32.30	+0.16	.1117
iShLatinAmer40	ILF	...	24.19	+0.40	...
iShLifePathRetire	IRTR	3.1	28.61	+0.13	.0476
iShrLifePath2050	ITDF	...	31.41	+0.11	...
iShrLifePath2055	ITDG	...	31.53	+0.12	...
iShrLifePath2040	ITDD	...	30.76	+0.14	...
iShrLifePath2045	ITDE	...	31.09	+0.10	...
iShrLifePath2070	ITDJ	...	24.41	+0.09	...
iShrLifePath2060	ITDH	...	31.47	+0.12	...
iShrLifePath2065	ITDI	...	31.49	+0.14	...
iShrLifePath2030	ITDB	...	29.79	+0.16	...
iShrLifePath2035	ITDC	...	30.23	+0.16	...
iShACWILowCarbon	CRBN	...	193.62	+0.55	...
iShMSCIAgProd	VEGI	...	37.07	+0.10	...
iShMSCIAustralia	EWA	...	23.43	−0.07	...
iShMSCIAustria	EWO	6.0	25.93	−0.43	.9726
iShMSCIBIC	BKF	...	40.44	−0.18	...
iShMSCIBelgium	EWK	...	20.22	+0.09	...
iShMSCIBrazil	EWZ	...	26.57	+0.73	...
iShMSCICda	EWC	...	40.88	+0.77	...
iShMSCIChinaSC	ECNS	...	28.30	−0.89	...
iShMSCI EAFE	EFA	...	83.66	−0.05	...
iSh MSCI EM	EEM	...	44.58	...	...
iSh MSCI EM SC	EEMS	...	57.29	+0.46	...
iShMSCIFrance	EWQ	2.9	40.91	−0.38	.9146
iShMSCIGermany	EWG	2.0	38.09	−0.53	.7585
iShMSCIGlblEnPrd	FILL	...	24.46	+0.68	...
iShMSCIHongKong	EWH	...	17.84	−0.31	...
iShMSCIIndonesia	EIDO	...	15.62	−0.95	...
iShMSCIIntlMom	IMTM	...	40.60	+0.11	...
iShMSCIIntlQual	IQLT	...	40.49	−0.11	...
iShMSCIIntlValue	IVLU	...	31.05	+0.14	...
iShMSCIIreland	EIRL	...	61.53	−0.19	...
iShMSCIIsrael	EIS	...	77.17	−0.96	...
iShMSCIItaly	EWI	3.4	42.95	−0.08	.9064
iShMSCIJapan	EWJ	...	71.33	+0.98	...
iShMSCIJapanSC	SCJ	...	78.85	+0.51	...
iShMSCIKokusai	TOK	...	115.23	+0.44	...
iShMSCIMalaysia	EWM	...	23.15	−0.06	...
iShMSCIMexico	EWW	4.0	51.70	−0.66	.4756
iShMSCINetherlands	EWN	...	48.25	−0.43	...
iShMSCIPacxJpn	EPP	3.8	44.16	−0.17	.7013
iShMSCIPeru&Glb	EPU	5.1	44.66	+1.29	.993
iShMSCIPhilippines	EPHE	...	25.79	...	...
iShMSCIPoland	EPOL	...	28.13	−0.37	...
iShMSCISaudiArabia	KSA	...	40.34	−0.14	...
iShMSCISingapore	EWS	...	23.76	+0.48	...
iShMSCISouthAfrica	EZA	...	47.60	+0.60	...
iShMSCIShKorea	EWY	...	56.86	+0.72	...
iShMSCISpain	EWP	...	38.44	+0.62	...
iShMSCISweden	EWD	1.5	44.03	−0.52	.6592
iShMSCISwitz	EWL	1.9	53.06	+0.47	1.0172
iShMSCITaiwan	EWT	...	50.22	−0.05	...
iShMSCIThailand	THD	3.6	53.25	−0.06	1.1383
iShMSCIUSAESGSel	SUSA	1.2	115.85	+0.25	.4426
iShMSCIUSAEW	EUSA	1.5	93.77	+0.46	.4129
iShMSCIUSASize	SIZE	1.6	145.57	+1.11	.6203
iShMSCIUK	EWU	...	37.53	−0.18	...
iShMSCIWorldETF	URTH	...	155.23	+0.77	...
iShMicroCap	IWC	1.2	116.23	+0.29	.4184
iShMornGrw	ILCG	.5	83.15	+0.21	.0831
iShMornMC	IMCB	1.5	74.26	+0.50	.316
iShMornMCGrw	IMCG	.8	72.41	+0.96	.1796
iShMornSC	ISCB	1.4	55.00	+0.14	.2248
iShMornSCGrw	ISCG	.9	45.88	+0.21	.0823
iShMornSCValue	ISCV	2.1	59.76	+0.22	.3776
iShMornUS	ILCB	1.2	78.03	+0.21	.2101
iShMornValue	ILCV	2.0	81.12	+0.33	.4628
iShNatlMuniBd	MUB	3.1	105.83	−0.03	.2614
iShNeurosci	IBRN	...	23.68	−0.08	...
iShNYMuniBd	NYF	2.8	52.94	+0.06	.1201
iShPrimeMM	PMMF	...	100.33	+0.08	...
iShResidRIEst	REZ	2.2	84.00	−0.58	.4888
iShRuss2000Val	IWN	1.9	153.11	+0.36	.8619
iShRuss3000	IWV	1.1	321.18	+1.29	1.0774
iShRussMC	IWR	1.3	85.54	+0.67	.218
iShRussMCGrw	IWP	.4	120.87	+2.27	.1652
iShRussMCVal	IWS	1.5	125.83	+0.63	.5858
iShRuss1000	IWB	1.2	309.81	+0.94	.8692
iShRuss1000Grw	IWF	.5	369.90	+0.70	.5575
iShRuss1000Val	IWD	1.9	187.15	+1.02	1.023
iShRussTop200Gr	IWY	.5	215.62	−0.04	.3033
iShRussTop200	IWL	1.1	139.03	+0.36	.4486
iShRussTop200VI	IWX	1.9	81.63	+0.56	.3421
iShRuss2000	IWM	1.2	203.79	+0.90	.5221
iShRuss2000Grw	IWO	.9	262.96	+1.72	.5409
iShS&PMC400Growth	IJK	.9	84.18	+0.42	.1452
iShS&P500Grw	IVW	.5	94.91	+0.09	.0836
iShS&P500Value	IVE	2.1	189.82	+1.01	1.1377
iShS&PGSCIComm	GSG	...	22.30	+0.23	...
iShGlbUtilities	JXI	...	68.28	+0.19	...
iShS&PMC400Value	IJJ	1.9	120.12	+0.13	.3668
iShS&P100	OEF	1.1	274.14	+0.36	.833
iShS&PSC600Value	IJS	2.0	98.54	+0.14	.4695
iShSelfDriving	IDRV	...	30.66	−0.40	...
iShShtNatlMuniBd	SUB	...	105.56	−0.03	...
iShSilver	SLV	...	30.02	−0.69	...
iShTIPSBond	TIP	2.4	110.10	+0.68	.0648
iSh10-20YTreaBd	TLH	4.0	103.48	+0.74	.359
iSh10+YIGCpBd	IGLB	5.0	50.39	+0.40	.2061
iShTop20US	TOPT	...	24.24	+0.12	...
iShTreaFRBd	TFLO	5.0	50.61	+0.03	.2709
iShDowJonesUS	IYY	1.1	137.45	+0.48	.4294
iShUSBasicMatls	IYM	1.6	134.73	−0.61	.6117
iShUSBrkrDealers	IAI	1.1	142.00	+3.86	.3531
iShUSCnsmrDisc	IYC	.5	88.31	+0.85	.1307
iShUSCnsmrStpls	IYK	2.5	69.24	−0.36	.5165
iShUSDigInfr	IDGT	1.8	76.46	+0.63	.1849
iShUS Energy	IYE	2.6	48.41	+1.18	.3466
iShUSEquity	LRGF	1.3	58.50	+0.26	.2164
iShUSEqFactRotat	DYNF	.9	49.22	+0.06	.0437
iShUSHlthcrProv	IHF	.8	52.04	+1.10	.1054
iShUSInsurance	IAK	1.4	133.91	−1.75	.4112
iShUSMfg	MADE	...	23.67	+0.12	...
iShUSOilEquip	IEZ	1.8	19.26	+0.29	.0867
iShUSRealEst	IYR	2.5	94.42	−0.21	.7126
iShUSRegBks	IAT	3.2	46.57	+0.45	.3038
iShUSSCEqFactor	SMLF	1.4	63.03	+0.36	.2443
iShUSTechBreak	TECB	.4	50.56	+0.31	.0806
iShUSTech	IYW	.2	146.23	+0.20	.1071
iShUSThematicRot	THRO	.2	31.92	+0.19	.0336
iShUSUtilities	IDU	2.2	100

DATA

EXCHANGE-TRADED PORTFOLIOS

BARRONS.COM/DATA

Name	Tick Sym	Yld	Last	Chg.	Div Amt.
PalmerSquCred	PSQO	...	20.46	+0.03	...
ParametricEqPrem	PAPI	7.2	26.40	+0.24	.164
ParametricHdgEq	PHEQ	1.4	28.95	+0.16	.1999
PeerlessOptInc	WEEL	13.4	19.39	+0.19	.7319
PinnacleFocOpps	FCUS	12.6	24.16	+0.49	3.2196
PlanRockAltGrw	PRAE	...	30.47	+0.19	...
PlanRockMktNeut	PRMN	.0	27.03	−0.28	.3659
PolenCapCnGrw	PCCE	1.7	12.20	−0.40	.2121
PolenCapEMxCn	PCEM	.1	9.81	+0.07	.0104
PolenCapGlbGrw	PCGG	...	11.38	+0.08	...
PolenCapIntlGrw	PCIG	.3	9.49	+0.06	.0327
PrincipalActHY	YLD	7.2	19.14	+0.05	.1109
PrincInvGrdCp	IG	5.1	20.69	+0.14	.0874
PrincipalRealEst	BYRE	2.2	25.20	+0.02	.1793
PrincipalSpectPfd	PREF	4.7	18.73	+0.09	.0714
PrincipalTaxAdv	PQDI	5.0	19.06	+0.12	.0783
ProShBigDataRef	DAT	...	41.33	+0.89	...
ProShBitcoinEW	BETE	26.0	54.34	+0.23	.2598
ProShBitcoinMC	BETH	27.7	67.34	−0.38	.3579
ProShBitcoin	BITO	78.1	18.69	−0.18	1.1131
ProShDJBrkGlIn	TOLZ	3.3	52.37	+0.69	.3537
ProShDecRetail	EMTY	5.4	14.29	−0.24	.2593
ProShEther	EETH	20.6	36.99	+0.68	.226
ProShHdgReplic	HDG	3.4	49.43	+0.12	.5048
ProShInflationExp	RINF	4.7	32.71	+0.05	.4375
ProShLgOnline	CLIX	.3	47.42	−0.32	.0014
ProShMSCITransn	ANEW	1.1	45.86	+0.18	.3174
ProShMetaverse	VERS	.6	48.38	+0.33	.0526
ProShNanotech	TINY	...	40.88	−0.61	...
ProShOnDemand	OND	...	33.94	+0.45	...
ProShOnlRetail	ONLN	...	43.99	+0.06	...
ProShS&P500xEner	SPXE	1.1	60.85	+0.24	.1888
ProShS&P500xFin	SPXN	1.2	60.15	+0.14	.1981
ProShS&P500xHlth	SPXV	1.2	60.80	+0.21	.1956
ProShS&P500xTech	SPXT	1.3	91.17	+0.62	.2552
ProShSPGlbCoreBatt	ION	1.7	26.63	−0.59	.0701
ProShS&PKenCln	CTEX	.7	18.72	+0.11	.0223
ProShS&PKenSmF	MAKX	.3	37.90	+0.72	.0785
ProShShBitcoin	BITI	3.1	25.90	+0.22	.0513
ProShShtDow30	DOG	5.6	27.17	−0.30	.4329
ProShShortEther	SETH	2.1	23.45	−0.50	.0196
ProShXinhuaCn25	YXI	5.2	11.35	+0.31	.2203
ProShShtFinls	SEF	1.6	35.00	−0.59	.5384
ProShShortHY	SJB	5.9	16.12	−0.05	.3408
ProShShMSCI EAFE	EFZ	2.7	15.27	+0.02	.2004
ProShShtMSCI EM	EUM	2.4	25.51	+0.05	.3235
ProShShtMC400	MYY	4.6	20.31	−0.12	.266
ProShShrtQQQ	PSQ	7.3	40.00	−0.09	.6991
ProShShtRE	REK	6.3	17.27	...	.2868
ProShShRuss2000	RWM	5.5	20.46	−0.11	.298
ProShShrtS&P500	SH	5.9	44.43	−0.19	.7039
ProShSh7-10YrTr	TBX	3.6	28.53	−0.02	1.0199
ProShShrtSC600	SBB	4.4	16.09	−0.08	.2478
ProShSh20+Tr	TBF	4.2	23.83	−0.12	.2609
ProShSmMatls	TINT	1.4	29.61	−0.48	.0851
ProShSupChain	SUPL	4.9	36.80	−0.27	1.298
ProShUltBitcoin	BITU	7.1	34.83	−0.83	.0045
ProShUltBlmCrude	UCO	...	25.35	+0.92	...
ProshUltBbgNtGas	BOIL	...	80.21	−8.21	...
ProShUltCommSvcs	LTL	.3	83.36	+1.40	.0331
ProShUltCnsmDisc	UCC	.1	39.04	+0.11	.0282
ProShUltCnsStp	UGE	1.4	18.06	−0.13	.089
ProShUltDow30	DDM	1.0	91.81	+2.14	.17
ProShUltEnergy	DIG	2.8	41.04	+2.39	.29
ProShUltraEther	ETHT	.1	6.03	+0.19	.0026
ProShUlt Euro	ULE	...	11.34	−0.14	...
ProShUltFTSEEur	UPV	2.1	69.01	−0.88	.4919
ProShUXinhuaCn25	XPP	2.1	25.71	−1.59	.2392
ProShUltFinls	UYG	.5	87.63	+3.14	.1953
ProShUltraGold	UGL	...	120.35	+2.66	...
ProShUltHlthCr	RXL	1.1	49.27	+0.99	.1472
ProShUltraHY	UJB	3.0	73.92	+0.52	.551
ProShUltIndls	UXI	.2	35.76	+0.44	.038
ProShUltBrazil	UBR	6.0	18.65	+0.92	.2889
ProShUltMSCIEAFE	EFO	1.9	49.51	−0.12	.2811
ProShUltMSCIEM	EET	3.5	56.13	−0.14	.7076
ProShUltraJapan	EZJ	1.1	40.73	+1.02	.3227
ProShUltMatls	UYM	1.0	23.29	−0.14	.0834
ProShUltMC400	MVV	.4	59.51	+0.68	.1031
ProShUltraQQQ	QLD	.3	93.56	+0.37	.0614
ProShUltRE	URE	2.0	63.79	−0.04	.4212
ProShUltRus2000	UWM	1.4	35.06	+0.41	.1834
ProShUltraS&P	SSO	.9	84.59	+0.77	.2446
ProShUltSemi	USD	.1	47.45	−2.27	.0658
ProShUlt7-10Trs	UST	3.9	43.07	+0.63	.5881
ProShUltSilver	AGQ	...	42.87	−2.13	...
ProShUltSC600	SAA	1.2	21.38	+0.21	.1375
ProShUltTech	ROM	.3	57.33	+0.06	.0347
ProShUlt20YrTr	UBT	4.2	18.25	+0.25	.2109
ProShUltraUtil	UPW	1.7	75.95	−0.53	.5163
ProShUltraYen	YCL	...	22.07	−0.23	...
ProShUltDow30	UDOW	1.0	88.32	+2.92	.1485
ProShUltMC400	UMDD	.9	21.55	+0.40	.105
ProShUltRus2000	URTY	.6	36.92	+0.54	.2466
ProShUltS&P500	UPRO	1.1	76.50	+1.02	.2546
ProShUltShDow30	SDOW	1.9	52.88	−1.86	1.1659
ProShShtMC400	SMDD	4.3	10.55	−0.18	.1546
ProShShtRus2000	SRTY	7.5	23.52	−0.49	.4496
ProShUltSh&P500	SPXU	8.5	25.17	−0.38	.4817
ProShUltSh20YTr	TTT	.8	69.66	−1.01	3.3077
ProShUltShBitcoin	SBIT	1.0	12.78	+0.17	.0007
ProShUltShBbgCrd	SCO	...	17.96	−0.62	...
ProShUltShBlmGas	KOLD	...	21.11	+1.41	...
ProShUltShCnsDisc	SCC	5.8	11.95	−0.01	.2122
ProShUltShCnsStp	SZK	5.7	12.71	+0.08	.185
ProShUltDow30	DXD	2.5	27.96	−0.61	.4658
ProShUltShEner	DUG	6.6	35.24	−2.20	.6122
ProShUltShEther	ETHD	11.9	47.81	−2.55	.1895
ProShUltShEuro	EUO	...	32.26	+0.46	...
ProShUltChina50	FXP	5.3	12.21	+0.62	.0421
ProShUltShEur	EPV	6.2	32.36	+0.30	.4618
ProShUltShFin	SKF	8.3	33.80	−1.22	.5785
ProShUltShGold	GLL	...	13.54	−0.30	...
ProShUSHlthCr	RXD	4.2	10.64	−0.21	.1013
ProShUltShIndls	SIJ	6.0	8.43	−0.11	.1457
ProShUltra7-10	PST	3.7	23.12	−0.28	.2442
ProShUltBrazil	BZQ	4.6	13.50	−0.77	.2373
ProShUltMSCIEAFE	EFU	3.3	13.26	+0.04	.2355
ProShUltMSCIEM	EEV	5.0	15.44	...	.2435
ProShUltMSCIJpn	EWV	3.8	37.41	−0.98	.4425
ProShUltShMatls	SMN	5.2	16.11	+0.15	.3146
ProShUltMC400	MZZ	5.2	10.95	−0.13	.1673
ProShUltShQQQ	QID	9.1	36.75	−0.20	.5139
ProShUltRlEst	SRS	6.2	50.38	−0.04	.8828
ProShUltShRus2000	TWM	5.3	52.09	−0.67	.7906
ProShUltShS&P500	SDS	7.3	21.34	−0.19	.4232
ProShUSSemi	SSG	12.6	29.07	+1.22	.4699
ProShUltShSilver	ZSL	...	31.70	+1.39	...
ProShUltShSC600	SDD	3.6	18.26	−0.19	.1763
ProShUltShTech	REW	4.9	11.79	+0.05	.1658
ProShUltraSh20+	TBT	5.0	34.05	−0.34	.4445
ProShUltShUtil	SDP	5.0	15.52	+0.06	.3252
ProShUltShYen	YCS	...	43.87	+0.50	...
PutnamBDC	PBDC	9.2	34.70	+0.78	.7896
PutnamBioRev	SYNB	.0	28.75	+0.05	.2139
PutnamESGCoreBd	PCRB	4.3	48.81	+0.08	.172
PutnamESGHY	PHYD	6.6	51.07	+0.15	.25
PutnamESGUltSh	PULT	4.9	50.63	+0.07	.1959
PutnamEMxChina	PEMX	1.0	51.32	+0.84	2.5726
PutnamFocLCGrw	PGRO	.1	35.62	+0.10	.0327
PutnamFocLCVal	PVAL	1.3	38.01	+0.47	.1546
PutnamPanESGEM	PPEM	1.6	21.97	−0.08	.6826
PutnamPanESGInt	PPIE	2.9	24.34	+0.08	1.1296
PutnamSustFut	PFUT	.0	22.86	+0.36	.0076
PutnamSustLdrs	PLDR	.4	31.16	+0.01	.1275
QRAFT AI US LC	QRFT	.5	51.69	+0.28	.1315
QRAFTAIUSLCMom	AMOM	...	39.02	+0.54	...
QuadraticDeflat	BNDD	3.8	13.40	+0.01	.0404
QuadIntRtVol	IVOL	3.6	18.51	+0.17	.0535
RHTactOutlook	RHTX	...	15.64	+0.10	...
RHTactRotation	RHRX	...	14.96	+0.26	...
RoboGlbAI	THNQ	...	47.10	+0.34	...
RoboGlbHlthTch	HTEC	...	28.11	+0.19	...
RoboGlblRobotics	ROBO	.6	54.77	−0.48	.3087
RPAR RiskParity	RPAR	2.4	19.68	+0.03	.123
RangeGlbCoal	COAL	2.1	17.56	−0.37	.3739
RangeGlbLNGEco	LNGZ	1.1	29.32	+1.32	.4587
RangeGlbOffOil	OFOS	6.0	19.99	+0.57	2.4668
RangeIndiaFinls	INDF	2.7	36.50	+2.23	2.1575
RangeNucIRen	NUKZ	.1	41.59	+0.63	.0371
RayliantQuanCn	RAYC	4.0	14.38	−0.48	.5822
RayliantQuantEM	RAYE	3.7	23.05	+0.62	.852
RayliantQuanDev	RAYD	1.0	32.65	+0.23	.3111
RayliantSmdam	RAYJ	.8	27.94	+0.15	.2149
RealEstSelSect	XLRE	3.4	41.51	+0.06	.4336
Regan FR MBS	MBSF	4.8	25.55	−0.03	.0829
RelativeStrMgdVol	RSMV	...	23.87	+0.23	...
RenaissanceIPO	IPO	.3	39.07	+0.14	.0724
RenaissanceIntIPO	IPOS	1.0	13.32	−0.15	.0153
RivFrDynCoreInctm	RFCI	4.4	22.46	...	.1038
RivFrDynUSDiv	RFDA	2.4	53.25	−0.07	.1334
RivFrStratIncm	RIGS	4.6	23.07	+0.18	.0935
RobinAltYdSpac	SPAX	4.8	20.33	−0.02	.3045
RockCalifMuni	RMCA	3.8	24.70	+0.04	.0841
RockefellerGlblEq	RGEF	.1	25.84	+0.32	.0719
RocknYMuniBd	RMNY	3.8	24.79	+0.10	.0569
RockOppMuniBd	RMOP	4.0	25.40	+0.04	.1034
RockUSSmall-MidCap	RSMC	...	23.54	+0.30	...
RoundBallMeta	METV	...	14.04	+0.19	...
RoundhillGenAI	CHAT	...	37.16	−0.32	...
Round$&P500T20	XPAY	22.0	52.33	+0.22	.9528
RoundSportsBet	BETZ	...	19.70	+0.31	...
SGIUSLCCoreETF	SGLC	.8	31.55	+0.14	2.8469
SPDRBlackSrLoan	SRLN	8.5	41.15	+0.07	.304
SPDRBBCpBd	SPBO	5.2	29.03	+0.18	.1258
SPDRBlmCvSecs	CWB	1.9	77.94	+0.73	.0712
SPDRBlmEMLocBd	EBND	5.7	20.12	−0.18	.0986
SPDRBBEMUSDBd	EMHC	6.0	24.25	+0.08	.1332
SPDRBbgEnhRoll	CERY	.5	27.30	+0.25	.1358
SPDR Blm HY Bd	JNK	6.6	95.76	+0.43	.5279
SPDRBlmInCpBd	IBND	2.5	29.48	−0.10	.0615
SPDRBbgIntTrBd	BWX	1.9	21.89	−0.02	.0386
SPDRBlmInvGrdFR	FLRN	5.6	30.82	+0.04	.1453
SPDRBB1-10YTIPS	TIPX	3.6	19.03	+0.12	.0367
SPDRBbg1-3MTB	BIL	4.9	91.66	+0.08	.3713
SPDRBlmSTHYBd	SJNK	7.4	25.27	+0.08	.1579
SPDRBlmSTInTr	BWZ	2.4	26.37	−0.13	.0556
SPDR 3-12MT-Bill	BILS	4.8	99.40	+0.09	.4078
SPDR DJRIEst	RWX	4.0	24.57	+0.13	.2903
SPDRDoubleTRTact	TOTL	5.2	40.20	+0.20	.1695
SPDRDJGlbRealEst	RWO	3.6	43.27	−0.14	.3997
SPDR DJIA Tr	DIA	1.6	419.62	+4.26	1.624
SPDR DJ REIT	RWR	3.8	97.81	−0.49	.8428
SPDREuroStx50	FEZ	2.5	56.01	−0.47	.0845
SPDRIntGovBd	WIP	5.7	37.62	−0.07	.2202
SPDRFactSetInnTech	XITK	...	167.41	+2.17	...
SPDRGlobalDow	DGT	2.6	142.14	+0.65	.4872
SPDRGoldMini	GLDM	...	59.83	+0.71	...
SPDR Gold	GLD	...	278.49	+3.25	...
SPDR ICE Pfd	PSK	6.5	33.05	+0.03	.18
SPDR MSCI exUS	CWI	2.7	30.22	+0.06	.4159
SPDREAFEFossilFr	EFAX	2.5	43.97	−0.10	.6687
SPDRMSCIEAFEStrat	QEFA	...	80.44	−0.12	...
SPDREMFossilFree	EEMX	2.1	34.35	−0.01	.2024
SPDRMSCIEMStrat	QEMM	5.1	58.34	−0.03	1.1987
SPDRGenderDiv	SHE	1.2	114.47	+0.79	.4471
SPDRMSCIUSAStrat	QUS	1.5	156.11	+0.95	.9695
SPDRMSCIWldStrat	QWLD	1.7	128.02	+0.29	.97
SPDR MktIG400CpBd	LQIG	5.4	95.22	+0.66	.3784
SPDR NYSE Tech	XNTK	.4	200.82	+1.35	.2118
SPDRNuvBBHYMuni	HYMB	4.3	25.63	+0.11	.0925
SPDRNuveenMuniBd	TFI	3.1	45.32	+0.01	.1173
SPDRNuveenSTMuni	SHM	2.2	47.61	−0.08	.0925
SPDRPtfAggBd	SPAB	3.8	25.49	+0.12	.0815
SPDRPtfDevxUS	SPDW	2.9	37.31	+0.09	.6182
SPDRPtfEM	SPEM	2.7	40.03	−0.05	.4514
SPDR PtfEurope	SPEU	2.9	45.22	−0.22	.1818
SPDR PtfHYBd	SPHY	7.7	23.51	+0.08	.1552
SPDRPtfIntermCpBd	SPIB	4.4	33.19	+0.17	.1227
SPDR PtfIntTrea	SPTI	3.7	28.49	+0.14	.0873
SPDRPtfLTCorpBd	SPLB	5.1	22.65	+0.18	.0971
SPDRPtfLtTrea	SPTL	3.9	27.18	+0.18	.0877
SPDR PtfGSM	SPGM	2.0	63.41	+0.23	.5486
SPDRPtfMtgBkdBd	SPMB	3.7	22.00	+0.11	.0655
SPDRS&P500Value	SPYV	2.3	51.03	+0.42	.2838
SPDRPtfS&P1500	SPTM	1.3	68.80	+0.38	.226
SPDRPtfS&P500	SPLG	1.3	66.57	+0.37	.2386
SPDRS&P500Growth	SPYG	.6	82.26	+0.15	.1295
SPDRS&P500HiDiv	SPYD	4.2	44.02	+0.24	.9486
SPDRPtfS&P400MC	SPMD	1.5	51.76	+0.33	.1973
SPDRPtfS&PSectNeu	SPDG	2.6	37.68	+0.04	.2454
SPDRPtfS&P600SC	SPSM	2.0	41.21	+0.19	.198
SPDRPtfSTCpBd	SPSB	4.8	30.05	+0.09	.1227
SPDRShtTermTrea	SPTS	4.2	29.19	+0.05	.0956
SPDR PtfTIPS	SPIP	3.3	26.13	+0.15	.1085
SPDRPortfolioTrea	SPTB	4.1	30.48	+0.11	.1092
SPDRRus1000LwVol	ONEV	1.9	125.38	+0.27	.5571
SPDRRuss1000Mom	ONEO	1.3	115.46	+0.88	.4024
SPDRRuss1000Yd	ONEY	...	108.57	+0.33	...
SPDRMomentumTilt	MMTM	.9	245.48	+0.83	.5681
SPDRS&P1500ValTilt	VLU	...	184.02	+1.80	...
SPDR S&P400 MCG	MDYG	.9	80.56	+0.68	.1916
SPDR S&P600SCpGr	SLYG	1.3	83.43	+0.52	.292
SPDR Aero & Dfns	XAR	.7	164.40	+2.61	.1638
SPDRS&PBank	KBE	2.4	53.29	+0.53	.3245
SPDRS&PCapMkts	KCE	1.7	128.75	+3.26	.5457
SPDRS&PChina	GXC	2.4	87.99	−2.89	.6261
SPDR S&P EmAsPac	GMF	1.9	118.39	+0.19	.6366
SPDREmMktsDiv	EDIV	3.8	36.58	+0.19	.5876
SPDR S&P EM SC	EWX	2.9	58.34	−0.27	.4479
SPDR S&P500 ESG	EFIV	1.3	53.98	+0.32	.1745
SPDR S&P 500	SPY	1.3	563.98	+1.17	1.9655
SPDRS&P500Fossil	SPYX	1.1	46.33	+0.18	.1254
SPDR S&P400 MCV	MDYV	2.0	77.55	+0.42	.3604
SPDRS&PGlbDiv	WDIV	4.4	65.44	−0.13	.6084
SPDRS&PGlbInfr	GII	3.1	61.47	+0.27	.867
SPDRS&PGlbNatRes	GNR	...	53.53	+0.34	...
SPDRS&PHlthCrEq	XHE	.0	82.94	+0.48	.007
SPDRS&PHlthCrSvs	XHS	.3	96.96	+1.65	.0903
SPDR S&P Home	XHB	.6	97.42	−0.09	.1264
SPDRS&PInsurance	KIE	1.4	59.33	+0.17	.1784
SPDRS&PKenClnPwr	CNRG	1.5	53.82	+0.58	.2603
SPDRS&PKenFinalFr	ROKT	.6	53.47	+0.50	.0617
SPDRS&PKenFut	FITE	.1	64.76	+0.76	.0247
SPDRS&PKenInt	SIMS	.9	31.79	+0.25	.1052
SPDRS&PKenNewEc	KOMP	1.1	48.35	+0.47	.0986
SPDRS&PKenSmart	HAIL	3.1	27.26	+0.07	.247
SPDR S&P Metals	XME	.6	57.40	−0.30	.1056
SPDRS&PNAmNatRsc	NANR	2.0	55.05	+0.94	.4776
SPDRS&POil&GasEq	XES	1.5	71.06	+1.61	.3061
SPDRS&PRegBkg	KRE	2.7	57.26	+0.50	.3818
SPDR S&P Semi	XSD	.2	217.44	−1.66	.1687
SPDRS&P600SCV	SLYV	2.5	79.56	+0.46	.4569
SPDRS&PSC600ESG	ESIX	1.8	28.66	+0.16	.1161
SPDRS&PSft&Sys	XSW	.1	167.49	+1.37	.1352
SPDRS&PTelecom	XTL	.6	103.31	+0.90	.1786
SPDRS&PTransport	XTN	1.1	75.34	+0.40	.189
SPDRSSGAFxScRt	FISR	3.6	25.82	+0.10	.0641
SPDRSSGAIGPub	PRIV	...	25.05	+0.11	...
SPDR US LC LV	LGLV	1.9	171.19	+0.63	.7405
SPDR SSGA US	XLSR	.7	51.53	+0.48	.071
SPDR US SC LowVol	SMLV	2.8	124.06	−0.18	.891
SPDRSSgAGlbAll	GAL	2.9	45.40	+0.15	.4667
SPDRSSgAIncmAll	INKM	4.7	32.10	+0.17	.5017
SPDRSSgAMultAsst	RLY	3.2	28.32	+0.14	.4391
SPDRSSgAUltSh	ULST	4.9	40.60	+0.05	.1689
SPDRSSgAUSCpBd	SPSK	3.5	18.02	+0.11	.032
SPFdsS&P500Sharia	SPUS	.8	39.76	...	.026
SPFdsS&PGlShar	SPRE	4.2	19.52	−0.20	.067
SPFdsS&PGlbTech	SPTE	.5	26.40	+0.04	.0065
SPFdsS&PWldxUS	SPWO	1.3	22.69	+0.08	.0255
SRHREITCvCall	SRHR	11.9	56.25	−0.15	.3122
SRHUSQualGarp	SRHQ	.7	35.74	+0.38	.0488
SchwabArielESG	SAEF	...	24.71	+0.25	...
SchwabCoreBd	SCCR	...	25.62	+0.19	...
SchwabCryptoThem	STCE	...	36.33	+0.17	...
SchwabEM Equity	SCHE	...	28.05	−0.03	...
Schwab5-10YCpBd	SCHI	5.1	22.42	+0.15	.0945
SchwabFdEMEq	FNDE	...	31.29	−0.18	...
SchwabFdIntEq	FNDF	...	36.98	+0.16	...
SchwabFdIntlSmEq	FNDC	...	36.93	−0.12	...
SchwabFdUSBrdMkt	FNDB	...	23.14	+0.21	...
SchwabFdUSLgCo	FNDA	...	23.66	+0.21	...
SchwabFdUSSmCo	FNDX	...	27.67	+0.17	...
SchwabHYBd	SCYB	7.2	26.25	+0.17	.161
SchwabIntmUSTrsr	SCHR	3.8	24.77	+0.12	.0746
SchwabIntlDiv	SCHY	...	25.51	+0.09	...
SchwabIntlEquity	SCHF	...	20.33	+0.10	...
SchwabIntlSC	SCHC	...	36.73	+0.09	...
SchwabLTUSTrea	SCHQ	4.4	32.66	+0.22	.1205
SchwabMortgageBack	SMBS	...	25.39	+0.14	...
SchwabMuniBd	SCMB	5.6	25.54	+0.02	.0741
Schwab1-5YCpBd	SCHJ	4.1	24.62	+0.11	.0783
Schwab1000Index	SCHK	...	27.28	+0.17	...
SchwabST USTr	SCHO	4.2	24.32	+0.07	.0835
SchwabUS AggrBd	SCHZ	4.0	23.15	+0.12	.0707
SchwabUS BrdMkt	SCHB	...	21.83	+0.14	...
SchwabUS Div	SCHD	3.6	27.76	+0.12	.2515
SchwabUS LC	SCHX	...	22.38	+0.18	...
SchwabUS LC Grw	SCHG	...	25.68	+0.13	...
SchwabUS LC Val	SCHV	2.2	26.54	+0.20	.1446
SchwabUS MC	SCHM	...	26.50	+0.25	...
SchwabUS REIT	SCHH	...	21.24	−0.04	...
SchwabUS SC	SCHA	...	23.92	+0.18	...
Schwab US TIPs	SCHP	3.0	26.66	+0.20	.1041
SchwabUltShInc	SCUS	...	25.16	+0.01	...
SegallBryantHamill	USSE	.1	29.92	+0.37	.0363
SimplifyAggBd	AGGH	8.1	21.18	+0.13	.13
SimplifyBdBull	RFIX	...	52.74	+0.59	...
SimplifyCnA	CAS	...	26.47	−1.18	...
SimplifyCmdStrK1	HARD	2.8	30.77	+0.53	.3484
SimplifyCurr	FOXY	...	26.82	+0.08	...
SimplifyEnhIncm	HIGH	7.7	22.33	−0.02	.11
SimplifyGammaEM	GAEM	10.8	25.64	+0.08	.9477
SimplifyGoldStr	YGLD	...	28.11	+0.26	...
SimplifyHlthCare	PINK	.3	29.73	+0.62	.0135
SimplifyHdgEq	HEQT	1.3	28.80	−0.02	.10
SimplifyHY	CDX	11.5	23.05	+0.19	.05
SimpfyIntRtHdg	PFIX	3.8	48.11	−2.01	.10
SimplifyMBS	MTBA	5.9	50.37	+0.18	.25
SimplifyMacro	FIG	2.9	21.47	+0.17	.3855
SimplifyMgdFut	CTA	4.1	29.67	+0.44	.7382
SimplifyMktNeut	EQLS	.9	21.33	+0.28	.10
SimplifyMultiQISAI	QIS	1.1	24.26	+1.93	.0125
SimplifyNatlMuni	NMB	...	23.31	+0.07	...
SimplifyOppInc	CRDT	7.0	25.82	+0.07	.14
SimplifyPropel	SURI	19.6	16.78	+0.23	.68
SimplifySTTrea	TUA	4.6	21.92	+0.19	.05
SimplifyTaraIndia	IOPP	2.6	25.15	+1.61	1.8642
SimplifyTreaOptInc	BUCK	7.8	24.79	+0.12	.15
SimplUSConvex	SPYC	1.1	35.12	−0.02	.10
SimplUSPlusDown	SPD	1.2	31.46	−0.07	.10
SimplifyUSEqPlus	SPQ	1.4	25.68	+1.07	4.3675
SimplUSPlusUp	SPUC	1.0	38.82	+0.16	.1042
SimplifyUSSCPlus	SCY	...	19.98	+0.06	...
SimplifyVolPrem	SVOL	18.2	18.86	+0.50	.27
SimplifyVoltTSLA	TESL	1.0	14.41	−0.41	.1482
SimplifyUSEq150/50	WUSA	...	24.11	+0.20	...
SmartApacDiv	ADIV	2.8	15.71	−0.21	.4302
SmartDivBldr	DIVS	1.6	29.53	−0.09	.4371
SmartTransport	MOTO	1.1	41.46	−0.39	.4515
SmartSustEnerII	SOLR	.8	24.38	−0.07	.2275
SoFiEnhYield	THTA	12.5	19.10	+0.03	.1918
SoFiNext500	SFYX	1.3	13.74	+0.27	.099
SoFiSelect500	SFY	1.0	104.40	+0.29	.5521
SoFiSocial50	SFYF	.3	39.62	+0.34	.0577
SonicGlbShip	BOAT	14.1	27.44	+0.27	2.42
Sovereign'sCap	SOVF	.3	30.03	+0.11	.0925
SparkIntangVal	ITAN	1.2	30.36	+0.27	.0839
SparklineIntl	DTAN	2.4	27.28	−0.11	.1649
SpdrSPIntDiv	DWX	3.9	38.27	+0.26	.4945
SPDR S&PMdCpTr	MDY	1.3	537.89	+2.15	1.6495
SPDR S&P Biotch	XBI	.2	87.12	−0.01	.0152
SPDR S&P Div	SDY	2.5	134.20	−0.42	.7852
SPDR IntlSC	GWX	2.6	32.74	−0.02	.4487
SPDRS&POil&Gas	XOP	2.5	131.36	+4.43	.8959
SPDR S&P Pharm	XPH	1.5	44.03	+1.08	.1947
SPDR S&P Retail	XRT	1.8	69.04	+1.51	.1242
SprottGoldMiners	SGDM	.8	36.55	+0.71	.2858
SprottJrGoldMin	SGDJ	5.3	41.11	−0.36	2.1818
SprottUranium	URNM	3.6	35.45	+2.09	1.2782
SterlingCapFocus	LCG	...	28.85	+0.37	...
StrategasGlbPol	SAGP	.7	30.40	+0.13	.6344
StrategasMacro	SAMM	...	25.43	+0.21	...
StrategasMacro	SAMT	1.4	29.46	+0.23	.4092
StratifiedLCHdg	SHUS	.3	42.15	+0.50	.1078
StratifiedLC	SSPY	3.4	77.98	+0.52	.2744
StriveEnhIncm	BUXX	5.4	20.38	+0.03	.0745
StriveMC	STXM	1.2	24.81	+0.23	.0941
StriveTRBd	STXT	5.0	20.18	+0.08	.0725
TBGDivFocus	TBG	2

DATA

MUTUAL FUNDS

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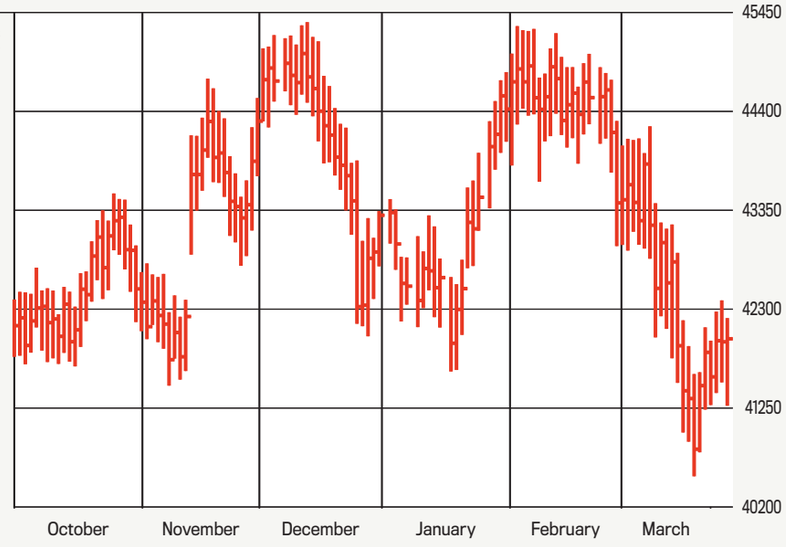
About Our Funds
The listings include the top 625 open-end funds by assets. These funds value their portfolios daily and report net asset values (the dollar amount of their holdings divided by the number of shares outstanding) to the National Association of Securities Dealers. Total returns reflect both price changes and dividends; these figures assume that all distributions are reinvested in the fund. Because Lipper is constantly updating its database, these returns may differ from those previously published or calculated by others. 3 year returns are cumulative. The NAV is the last reported closing price for the week. Footnotes: NA: not available. NE: performance excluded by Lipper editor. NN: fund not tracked. NS: fund not in existence for whole period. e: ex capital gains distributions. f: previous day's quote. n: no front- or back-end sales charge. p: fund assets are used to pay marketing and distribution costs (12b-1 fees). r: fund levies redemption fee or back-end load. s: stock dividend or split of 25% or more. t: fund charges 12b-1 fees (for marketing and distribution) and a back-end load. v: capital-gains distribution may be a return of capital. x: ex cash dividend.

	NAV	Net Chg.	YTD % Ret.	3-Yr. % Ret.
A				
AB Funds:				
CapFdInc,LCapGow	102.72	0.21	-6.0	31.3
MuniIncmShares	11.19	0.03	1.1	6.1
AB Funds - A:				
LgCpGrA	90.10	0.18	-6.1	30.1
AB Funds - ADV:				
GlbBd	6.90	0.03	1.2	3.4
IntlStraEqu PtADV	13.91	0.06	9.4	23.9
LgCpGrAdv	102.80	0.21	-6.0	31.1
Advisers Inv Trst:				
Growth n	114.51	0.38	-3.0	28.4
Akre Funds:				
AkreFocusInst	68.03	0.92	0.7	35.4
AkreFocusRtl	64.98	0.88	0.7	34.4
American Century Inv:				
Growth n	53.05	0.14	-8.5	28.7
Heritage n	22.58	0.45	-5.0	22.4
Select n	112.00	0.01	-8.2	27.6
Ultra n	84.88	0.26	-9.0	30.0
American Funds Cl A:				
2025TarRetA	15.46	0.08	2.4	14.3
2030TarRetA	17.49	0.10	1.7	16.3
2035TarRetA	19.91	0.11	1.3	19.0
AmcpA	40.99	0.23	-4.0	24.7
AMutlA	56.15	0.37	2.2	23.5
BondA	11.33	0.05	2.6	0.5
BalA	34.46	0.21	0.7	21.3
CapIBA	72.17	0.34	5.3	20.9
CapWGrA	64.63	0.28	2.0	26.6
EupacA	57.04	0.09	6.2	13.6
FdInvA	79.76	0.63	-1.0	36.8
GBalA	37.47	-0.07	2.7	13.6
GwthA	71.74	0.78	-3.7	34.7
HI TrA	9.79	0.04	1.6	18.0
HiInMuniA	15.31	0.03	1.0	7.6
ICAA	56.85	0.37	-1.2	42.5
IncoA	25.40	0.17	4.7	19.4
IntBdA	12.58	0.04	2.3	4.8
IntlGrIncA	39.19	-0.01	9.6	21.9
N PerA	62.47	0.40	0.6	23.2
NEcoA	59.81	0.46	-2.2	29.4
NwWrldA	80.32	0.64	4.2	13.9
SmCpA	64.69	0.46	-4.0	-2.8
STBFA	9.59	0.02	1.5	7.9
TxExA	12.36	0.03	0.4	4.2
WshA	61.85	0.47	0.8	32.2
AMG Managers Funds:				
YacktmanFd I	22.71	NA	NA	NA
Artisan Funds:				
IntlVal Inst	50.36	0.02	7.1	35.5
B				
Baird Funds:				
AggBdInst	9.84	0.04	2.6	3.0
CorBdInst	10.19	0.05	2.4	4.5
IntBdInst	10.43	0.04	2.2	7.0
ShtTBdInst	9.54	0.03	1.6	11.4
Baron Instl Shares:				
GrowthInst	90.50	-0.10	-5.3	2.8
Bernstein Fds:				
IntmDur n	11.29	0.05	2.7	1.1
BlackRock Funds:				
HiYBlk	7.09	0.02	1.4	18.1
HiYldBd Inst	7.09	0.02	1.3	17.7
BlackRock Funds A:				
EqtyDivd	19.70	0.21	4.4	21.3
GlblAlloc	18.74	0.13	1.1	12.0
BlackRock Funds III:				
iShS&P500IdxK665.06		3.53	-3.3	32.9
BlackRock Funds Inst:				
EqtyDivd	19.82	0.21	4.5	21.6
GlblAlloc	18.92	0.13	1.2	12.8
HIthScOp	70.39	0.75	4.7	14.0
MdCpGrEq	38.87	0.71	-10.2	-1.8
MultiAstIncome	10.18	0.03	2.0	13.4
NatlMuni	9.99	0.03	0.2	2.4
StratIncOpptyIns	9.54	0.02	1.8	11.8
TotRet	9.89	0.05	2.7	1.8
BNY Mellon Funds:				
StrgVal I	45.83	NA	NA	NA
C				
Calamos Funds:				
MktNeutI	15.10	0.01	1.3	15.5
CausewayInst :				
CausewayInst	21.19	-0.13	14.2	50.0
ClearBridge:				
AggressGrowthA	93.51	1.64	-4.6	10.8
AppreciationA	33.87	0.20	-2.3	31.4
DividendStratA	29.98	0.33	1.1	26.6
LargeCapGrowthA	58.96	0.21	-5.4	35.1
LargeCapGrowthI	70.93	0.25	-5.4	36.4
Cohen & Steers:				
InstlRlty	48.91	0.16	2.1	0.9
PrefSecIncnl	12.37	0.05	1.5	10.9
RltyInc l	17.67	0.04	2.4	0.0
RltyShs n	67.14	0.23	2.1	0.8
Columbia Class A:				
BalancedA	50.82	0.13	-0.7	20.5
DisplCoreA	13.98	0.04	-5.0	28.4
DivIncA	33.40	0.11	1.7	25.9
SelgComuInfoA	113.77	-0.10	-8.6	30.1
Columbia Class I:				
ContCore I	34.34	0.26	-3.1	34.8
DivIncom I	33.42	0.08	1.7	26.8
SelComuInfo	135.68	-0.12	-8.5	31.1
Columbia Class I3:				
DivIncom	34.16	0.09	1.7	27.3
D				
Davis Funds A:				
NYVen A	26.42	0.15	2.8	35.3
Diamond Hill Funds:				
LgCapI	32.46	0.20	0.5	14.6
Dimensional Fds:				
2TGlFxI	9.82	0.01	1.0	10.8
5GlbFxdInc	10.12	0.01	1.0	8.8
DFARlEst	40.58	-0.01	0.9	-3.1
EmgMkt	30.03	0.16	5.1	11.0
EmgMktVa	31.53	0.23	5.4	17.7
EmMktCorEq	24.10	0.18	3.5	12.8
Fixd	10.27	0.01	1.0	11.7
GlEqInst	33.80	0.18	-0.7	24.1
GlRESec	10.31	-0.01	2.1	-6.5
InfProtSec	11.13	0.08	3.4	-1.5
IntGvFxdInc	11.12	0.05	-0.0	0.4
IntlCoreEq	16.85	0.03	9.3	21.5
IntlVal	23.30	0.13	13.2	35.3
IntSmCo	20.92	0.07	7.8	13.9
IntSmVa	24.69	0.20	12.6	31.3
LgCo	37.68	0.20	-3.4	32.8
LgCpIntl	29.29	0.04	9.6	23.7
STExQual	10.47	0.01	1.1	10.4
US CoreEq1	41.76	0.26	-3.4	29.8
US CoreEq2	37.24	0.23	-3.5	27.4
US Micro	26.70	0.15	-7.9	9.7
US Small	45.55	0.29	-6.9	11.1
US SmCpVal	44.89	0.34	-7.5	14.7
US TgdVal	32.17	0.26	-6.4	14.6
USLgVa	50.15	0.58	1.7	20.4
USSustCorel	43.62	0.25	-4.4	31.3
USVectorEq	26.27	0.16	-3.9	18.7
Dodge & Cox:				
Balanced n	106.87	0.75	5.1	21.2
GblStock n	14.77	0.13	7.7	25.2
Income n	12.72	0.07	2.7	6.5
Intl Stk n	56.05	0.31	12.3	28.0
Stock n	267.00	2.87	3.8	27.4
DoubleLine Funds:				
CoreFxdIncml	9.29	0.04	2.6	3.4
LowDurBdI	9.64	0.02	1.4	12.8
TotRetBdI	8.86	0.04	3.0	2.5
TotRetBdN n	8.85	0.03	2.8	1.7
E				
Eaton Vance Class I:				
AtlCpSMID	39.11	-0.06	-6.0	16.4
IncBos	5.18	0.01	1.2	16.1
Edgewood Growth Instituti:				
EdgewoodGrInst	41.99	NA	NA	NA
F				
Federated Hermes Int:				
InsHiYld	8.87	0.02	1.4	13.5
TtlRtnBd	9.48	0.04	2.4	1.8
Federated Hermes IS:				
StraValDivIS	6.24	0.03	6.1	22.0
Fidelity:				
500IdxInstPrem n	197.36	1.05	-3.3	33.0
ContraFund K6	30.33	0.13	-2.3	48.9
EmgMktIdxInstPrn	11.10	0.03	6.1	8.8
ExtMktIdxInstPrn	84.82	1.06	-6.7	12.3
FidSAIEmerg	13.80	0.08	5.5	21.0
FidSer5	7.66	0.07	3.9	-9.9
FidSer0-5	9.89	0.04	2.4	8.4
FIDSerEmgMkt	9.34	0.07	7.6	9.9
FidSerInt	8.57	0.04	-1.3	-0.8
FidSerToMarket	18.47	0.11	-3.8	29.9
FIDZeroLgCpIx n	20.19	0.11	-3.5	33.5
Flex 500 Index	24.25	0.13	-3.3	33.0
GlexUSIdxInstPrn	15.66	0.05	8.6	19.5
GrowthCompanyK6	27.72	0.07	-8.8	43.6
InfIPrBdIndInsPrn	9.18	0.06	3.3	-1.8
IntlIdxInstPrem n	52.60	0.07	10.6	25.5
IntlIndex n	12.31	0.03	8.6	20.0
IntrTresBdxPrem n	9.69	0.05	3.2	-0.3
LgCpGwIdInstPrn	36.16	0.10	-7.7	40.3
LgCpVlIdxInstPrem n	18.43	0.18	1.6	21.3
LTTrsBdIdxInstPrn	9.50	0.06	4.4	-19.6
MidCpInxInstPrem n	32.81	0.37	-2.8	16.6
SAIUSLgCpIndxFd	22.46	0.12	-3.4	33.0
SeriesBondFd	9.02	0.04	2.5	1.5
SeriesOverseas	14.65	-0.02	9.0	23.1
SerLTTreBdIdx	5.50	0.03	4.4	-19.6
SmCpIdxInstPrem n	25.61	0.17	-7.5	4.6
TMktIdxInstPrem n	155.19	0.96	-3.8	29.8
TotalMarketIndex n	19.61	0.13	-3.7	30.3
TtlIntIdxInstPrn	14.51	0.05	8.0	17.8
USBdIdxInstPrem n	10.40	0.05	2.5	1.4
USSusIdx n	24.61	0.02	-5.1	30.4
Fidelity Advisor:				
SrsAdvIntlCapApp	33.64	0.18	5.5	22.9
StragInc n	11.62	0.04	1.1	10.1
TotBdFdCIZ	9.54	0.04	2.6	4.4
Fidelity Advisor A:				
GrOppA	165.21	1.51	-7.2	35.0
NwInsghtA	39.69	0.18	-3.1	45.1
Fidelity Advisor Fun:				
InterDiscZ	51.27	0.12	7.7	17.7
Fidelity Advisor I:				
EqGrI	22.03	0.15	-5.6	38.4
GrOppI	183.33	1.69	-7.1	36.0
NwInsghtI	41.79	0.19	-3.0	46.2
StrInI	11.62	0.04	1.1	9.9
Total Bd	9.54	0.04	2.5	4.0
Fidelity Advisor Z:				
FidAdvOTC	204.67	1.30	-9.8	NS
GrOpp	186.71	1.72	-7.1	36.5
StkSelAllCap	74.82	0.47	-4.8	25.8
Magellan Fund	14.20	0.06	-3.9	NS
Fidelity Freedom:				
FF2020 n	14.72	0.08	2.4	10.7
FF2025 n	13.98	0.08	2.3	12.3
FF2030 n	17.98	0.11	2.3	14.5
FF2035 n	16.02	0.09	2.0	17.9
FF2040 n	11.79	0.07	1.9	21.7
FF2045 n	13.75	0.08	1.9	23.0
Free2060InstPrem	18.34	0.09	1.3	21.9
Freedom 2020 K	14.71	0.09	2.4	11.0
Freedom 2025 K	13.94	0.08	2.4	12.6
Freedom2025K6	13.89	0.09	2.4	13.2
Freedom 2030 K	17.94	0.10	2.2	14.8
Freedom2030K6	17.86	0.10	2.3	15.3
Freedom 2035 K	15.98	0.09	2.1	18.2
Freedom2035K6	15.92	0.09	2.1	18.8
Freedom 2040 K	11.78	0.07	1.9	22.0
Freedom2040K6	11.73	0.07	2.0	22.7
Freedom 2045 K	13.72	0.08	1.9	23.4
Freedom2045K6	13.67	0.09	1.9	24.1
Freedom 2050 K	13.91	0.09	1.9	23.5
Freedom2050K6	13.88	0.09	1.9	24.1
Freedom2055 K	16.10	0.09	1.8	23.4
Freedom2055K6	16.08	0.10	1.9	24.1
Idx2025InsPre	18.92	0.10	1.8	12.1
Idx2030InsPre	20.51	0.11	1.7	14.1
Idx2035InsPre	23.68	0.12	1.5	17.2
Idx2040InsPre	24.95	0.13	1.3	20.7
Idx2045InsPre	26.25	0.13	1.3	21.9
Idx2050InsPre	26.30	0.13	1.3	22.0
Idx2055InsPre	21.64	0.10	1.3	21.9
Idx2030 Premier	20.50	0.11	1.7	14.2
Idx2035 Premier	23.68	0.12	1.5	17.3
Idx2040 Premier	24.94	0.13	1.3	20.8
Idx2045 Premier	26.24	0.12	1.2	22.0
Idx2050 Premier	26.29	0.13	1.3	22.0
Fidelity Invest:				
AilSectEq	11.75	0.10	-4.3	37.6
AMgr50%n	20.66	0.10	1.1	12.2
AMgr70%n	27.49	0.13	0.7	15.7
Balanc n	28.98	0.15	-2.0	20.5
BalancedK	28.99	0.15	-1.9	20.8
BluCh n	204.97	1.30	-9.8	41.3
BluChpGr K6	33.43	0.19	-9.2	42.0
BluChpGrK	206.17	1.31	-9.8	41.7
CapAp n	40.77	0.39	-3.3	33.1
CapDevO n	23.89	0.42	-0.2	45.2
Contra n	20.46	0.09	-1.9	49.5
ContraK	20.53	0.08	-1.9	49.9
CpInc n	10.03	0.04	-0.2	17.7
DivGth n	37.09	0.53	-3.0	36.5
DivIntl n	45.70	0.06	8.4	18.2
DivIntl K6	15.35	0.02	8.4	18.5
EmrMkt n	38.74	0.33	1.7	6.0
Eq Inc n	75.69	0.76	2.7	26.2
EqDivInc n	28.92	0.21	2.8	25.2
Fidel n	89.66	0.56	-5.3	31.3
FltRateHi n	9.17	0.00	0.3	23.0
FocsdStk n	34.94	0.41	-7.7	35.2
FournOne n	58.56	0.28	1.4	20.8
GroCo n	36.69	0.11	-9.0	40.4
GroInc n	62.45	1.05	3.0	38.4
GrowCoK	36.94	0.11	-9.0	40.7
GwthDiscovery n	58.13	0.36	-5.7	38.4
IntBd n	10.21	0.04	2.2	6.4
IntMu n	10.06	0.01	0.6	5.2
InvGB n	7.21	0.03	2.7	2.3
InvGrBd	10.06	0.04	2.8	3.9
LargeCap n	54.43	0.94	-0.1	43.7
LCapCrEldx n	31.69	NA	NA	NA
LowPr n	40.57	0.28	-0.4	17.2
Magin n	14.25	0.06	-3.9	35.3
MidCap n	40.29	0.40	-5.0	13.7
NASDAQ n	225.74	0.40	-7.8	32.2
NewMill n	56.86	0.67	-4.2	49.7
OTC n	19.72	0.07	-8.2	38.7
OTC K	20.25	0.08	-8.1	39.2
Oversea n	68.11	-0.11	8.8	19.4
Puritn n	24.12	0.10	-2.9	22.4
SAIIntlMinVolInd	11.80	0.05	8.9	15.1
SAIUSMinVolIndFd	21.76	0.07	1.4	29.5
SAIUSQtyIdx	20.81	-0.03	-2.2	41.3
SmlCapO n	13.55	0.08	-7.4	15.3
Srs1000VallndRet	16.54	0.17	1.6	21.4
SrsBlChGroRetail n	17.89	0.11	-9.8	46.0
SrsEmrgMkt	19.58	0.12	6.9	15.9
SrsGlobal	15.40	0.05	8.6	19.5
SrsGrowth	17.16	-0.04	5.9	14.5
SrsGroCoRetail	21.83	0.07	-8.9	43.6
SrsIntlSmCp	17.18	-0.04	5.9	14.5
SrsIntlVal	13.91	0.05	16.5	42.4
TotalBond n	9.55	0.03	2.5	4.2
TotalBond K6	8.83	0.03	2.5	4.1
Trend n	157.72	1.38	-10.2	40.1
Value n	12.95	0.11	-4.8	13.9
Fidelity SAI:				
FidSaiCndlnxFnd	10.76	0.21	1.7	NS
FidSaiInfltnFnd	10.15	0.07	3.3	NS
FidSaiLowVolcFnd	10.55	0.07	6.8	NS
FidSAIEmgMktIdx	14.36	0.04	6.2	8.5
FidSAIIntlIndxFd	15.13	0.02	10.6	25.4
IntlValldx	10.79	0.03	14.8	36.9
LowDurationInc	10.11	0.01	1.1	14.3
SAIInflaFocFd	89.54	1.18	4.8	-14.6
ShortTermBd	9.73	0.01	1.5	10.4
TotalBd	9.05	0.04	2.5	4.9
U.S. TreBdIdx	8.81	0.03	2.6	-0.5
USValueIndex	12.10	0.12	2.3	23.4
Fidelity Selects:				
Biotech n	19.50	0.08	3.2	24.4
Health n	27.64	0.60	1.4	7.3
MdTchDevis n	61.80	0.74	-0.6	-4.4
Semiconductors n	29.76	-0.49	-11.1	66.8
Softwr n	25.19	0.22	-8.2	22.8
Tech n	33.13	0.04	-10.2	42.4
Fidelity Series:				
Canada	16.00	0.25	2.0	13.8
IntlMuniZ	10.08	0.01	0.6	5.4
Fidelity Strategic A:				
StratAdEmrMrt	11.65	NA	NA	NA
First Eagle Funds:				
GlbA	71.76	0.50	7.1	26.3
FPA Funds:				
FPANwInc	9.94	0.03	2.4	13.4
FPACres Inst	40.63	0.17	1.1	30.3
Franklin A1:				
CA TF A1	6.77	0.02	0.0	3.8
Fed TF A1	10.75	0.04	0.2	3.4
IncomeA1	2.40	NA	NA	NA
FrankTemp/Frank Adv:				
IncomeAdv	2.37	NA	NA	NA
RisDv Adv	87.47	0.58	-1.6	18.2
FrankTemp/Franklin A:				
DynaTech A	159.34	0.76	-8.7	26.4
Growth A	128.06	0.37	-4.1	21.9
RisDv A	87.56	0.57	-1.7	17.3
FrankTemp/Franklin C:				
Income C	2.45	NA	NA	NA
FrankTemp/Franklin R:				
FrkDynTchR6	169.67	0.81	-8.7	27.8
FrankTemp/Temp A:				
Growth A	27.04	0.07	3.3	20.6
G				
GE Elfun/S&S:				
Trusts n	84.38	0.29	-4.3	39.6
Goldman Sachs Inst:				
Muni	15.27	NA	NA	NA
Guggenheim Funds Tru:				
MacOppFdCllnstl	24.75	0.05	1.5	14.0
TotRtnBdFdCllnst	23.85	0.10	2.8	3.3
H				
Harbor Funds:				
CapApInst	105.55	0.73	-7.1	38.9
Harding Loevner:				
IntlEq	26.41	0.10	7.8	13.3
Hartford Funds A:				
BalIncA	14.58	0.10	2.8	11.6
CapAppA	40.34	0.18	-5.3	20.4
DivGthA	33.43	0.25	0.5	19.0
Hartford Funds I:				
DivGthI	33.20	0.25	0.6	19.9
IntlAlphaInv	19.19	0.06	8.8	21.6
I				
Invesco Funds A:				
CapApprA p	76.13	0.48	-9.2	28.8
CmstA	29.39	0.27	2.8	28.4
DivrsDiv p	18.07	0.16	1.3	19.3
EqIncA	10.46	0.08	0.4	14.8
HYMuA	8.47	0.02	0.4	1.5
InvGlobIFdA	91.06	0.07	-2.8	23.7
MnStFndA	56.16	0.35	-3.2	25.6
RchHiYldMuniA	6.76	0.02	0.1	3.8
Invesco Funds Y:				
DevMktY	39.84	0.01	4.6	5.1
Ivy Funds:				
LgCpGwthIr	37.85	NA	NA	NA
J				
Janus Henderson:				
Balanced T n	45.18	NA	NA	NA
Resh T n	78.86	NA	NA	NA
Jensen I :				
Jensen I	56.72	0.31	-2.3	15.8
JHF III DispVal:				
DispVal I	22.47	0.26	0.1	24.5
DispValMCI	26.36	0.24	-2.2	17.2
DispValMdCpR6	26.36	0.24	-2.2	17.6
DispValR6	22.54	0.26	0.1	24.9
John Hancock:				
500Index1	58.72	0.31	-3.4	31.8
Bondl	13.53	0.06	2.6	2.3
BondR6	13.55	0.06	2.6	2.6
John Hancock Class 1:				
LSBalncd	13.41	0.09	0.9	12.3
LSGwth	14.06	0.09	0.4	14.9
JPMorgan A Classes:				
Eqlnc p	23.86	0.26	2.2	17.2
GwthAdv p	34.98	0.27	-7.4	32.7
Inv Bal p	15.80	0.06	0.8	14.8
InvG&I p	19.42	0.09	0.2	18.2
InvGrwt p	25.24	0.12	-0.1	22.0
LgCpGwth p	72.84	0.34	-5.8	42.1
JPMorgan I Class:				
CoreBond	10.31	0.05	2.7	2.8
CorePlusBd	7.25	0.04	2.8	3.8
Eqlnc	24.40	0.27	2.2	18.1
GrAdvr	37.34	0.29	-7.3	33.7
LgCpGwth	75.10	0.35	-5.8	43.1
USEquity	23.76	0.08	-4.3	29.3
JPMorgan L Class:				
MdCpVal L	35.86	0.36	-2.4	14.9
JPMorgan R Class:				
CoreBond	10.33	0.05	2.7	3.3
CorePlusBd	7.26	0.04	2.8	4.1
HighYld r	6.53	0.02	1.6	15.9
ShtDurBnd	10.90	0.03	1.5	11.2
USRechEnhEq	41.82	0.13	-3.6	34.0
L				
Lazard Instl:				
GlbLstlnfr	16.33	-0.02	4.7	23.5
Lord Abbett A:				
Affiltd p	18.67	0.13	0.2	22.4
BdDeb p	7.12	0.02	1.2	7.5
ShtDurIncmA p	3.88	0.01	1.4	9.8
Lord Abbett I:				
BdDebentr	7.08	0.03	1.3	8.0
ShtDurInc p	3.87	0.00	1.4	10.5
M				
Mairs&Power:				
MairsPwrGr n	163.37	0.81	-3.7	25.5
Metropolitan West:				
TotRetBdI	9.08	NA	NA	NA
TRBdPlan	8.52	NA	NA	NA
MFS Funds:				
IIE	36.92	0.01	9.2	26.2
MFS Funds Class A:				
GrowthA	170.72	1.30	-6.5	32.8
MIGA	40.51	-0.04	-3.9	23.2
MITA	35.22	0.14	-1.8	25.9
TotRA	19.32	0.16	2.6	15.3
ValueA	49.72	0.28	2.7	20.8
MFS Funds Class I:				
GrowthI	188.70	1.46	-6.4	33.8
MCapI	29.55	0.53	-4.6	12.9
MAgVal	30.82	0.22	-2.9	17.1
RschI	57.78	0.14	-3.7	25.9
ValueI	50.12	0.28	2.7	21.7
Mutual Series:				
GlbDiscA	30.35	0.27	9.3	32.5
SharesZ	25.53	0.28	2.4	22.0
N				
Natixis Funds:				
InvGradeBdY	9.87	0.05	2.3	5.9
LSGrowthY	27.61	0.23	-6.6	51.6
Neuberger Berman Fds:				
LCVal Inst	46.35	0.39	3.3	7.9
LgShInst	18.78	0.06	0.2	17.1
StrIncInst	10.01	0.03	2.5	12.3
Neuberger Berman Tr:				
GenesisFdR6	60.44	-0.26	-7.5	5.0
Nicholas Group:				
Nichn	89.92	0.48	-3.5	35.0
Northern Funds:				
IntlEqIdx nr	15.39	NA	NA	NA
StkIdx n	57.60	0.31	-3.4	32.8
Nuveen CI A:				
HiYldMuBd p	14.69	0.07	0.5	0.2
Nuveen CI I:				
HYMunBd	14.69	0.06	0.5	0.8
Nuveen CI R:				
IntDMunBd	8.82	0.01	0.9	4.6
LmtTrmR	10.85	0.00	1.0	5.6
O				
Oakmark Funds Invest:				
EqtyInc nr	36.47	0.29	1.4	17.0
Oakmark n	154.23	2.54	1.4	36.2
OakmrkInt n	27.89	-0.14	11.5	16.7
Old Westbury Fds:				
LrgCpStr n	19.58	NA	NA	NA
MuniBd pn	11.40	NA	NA	NA
Sm&MdCapStrategin	16.12	NA	NA	NA
Osterweis Strat Income:				
OsterweisStrInc n	11.21	0.03	0.9	18.2
P Q				
Parnassus Fds:				
ParnEqFd n	58.79	0.11	-1.3	27.4
Perm Port Funds:				
Permanent n	63.22	0.20	5.2	32.6
PGIM Funds Cl Z:				
HighYield	4.81	NA	NA	NA
JennGrowth	54.53	0.47	-7.1	39.0
TotalReturnBond	12.03	NA	NA	NA
PIMCO Fds Instl:				
AllAsset	11.08	NA	NA	NA
HiYld	8.04	NA	NA	NA
IntlBdUSH	9.84	NA	NA	NA
InvGrdCrBd	9.07	NA	NA	NA
LowDur	9.31	NA	NA	NA
LowDurInc r	8.15	NA	NA	NA
MortgOppBd	9.34	NA	NA	NA
RealRtnI	10.29	NA	NA	NA
ShortT	9.68	NA	NA	NA
TotRt	8.69	NA	NA	NA
PIMCO Funds A:				
I

The Dow Jones Averages

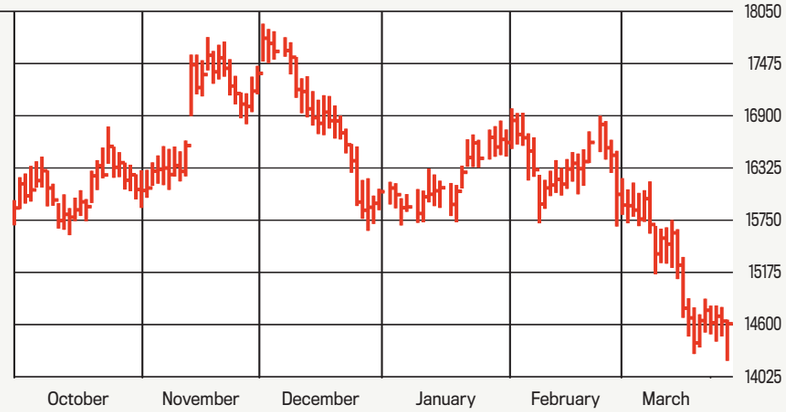
Industrials

Components	Week's Change
3M	-0.05
Amazon.com	-1.74
American Express	4.88
Amgen	2.33
Apple	4.78
Boeing	16.30
Caterpillar	-3.86
Chevron	7.73
Cisco Systems	-0.20
Coca-Cola	-0.49
Disney	0.82
Goldman Sachs	23.73
Home Depot	-0.16
Honeywell International	0.65
IBM	-4.48
Johnson & Johnson	0.82
JPMorgan Chase	9.19
McDonald's	5.61
Merck	-1.46
Microsoft	2.70
Nike Cl B	-3.72
NVIDIA	-3.97
Procter & Gamble	-1.28
Salesforce	1.22
Sherwin-Williams	-7.37
Travelers	-4.21
UnitedHealth Group	28.20
Verizon Communications	0.42
Visa Cl A	3.86
Walmart	0.63



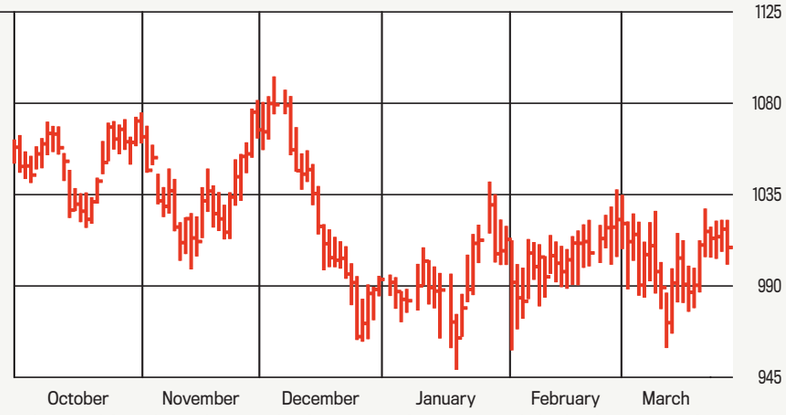
Transportation

Components	Week's Change
Alaska Air Group	-1.11
American Airlines Group	0.52
Avis Budget Group	-1.30
CH Robinson Worldwide	1.57
CSX	-0.44
Delta Air Lines	0.02
Expeditors Intl of Wash	1.15
FedEx	-11.87
JB Hunt Transport	-0.45
Kirby Corp	2.30
Landstar System	-1.33
Matson	-0.87
Norfolk Southern	-0.55
Old Dominion Freight Line	2.72
Ryder System	0.98
Southwest Airlines	3.10
Uber Technologies	4.29
Union Pacific	-3.65
United Airlines	1.20
United Parcel Service B	-1.66



Utilities

Components	Week's Change
American Elec Power	-0.45
American Water Works	-3.19
Atmos Energy	-1.26
Consolidated Edison	1.39
Dominion Energy	-0.13
Duke Energy	-1.02
Edison International	1.17
Exelon	-0.39
FirstEnergy	-0.27
NextEra Energy	-2.67
Public Svc Enterprise	1.45
Sempra	-0.67
Southern	-1.02
Vistra	6.12
Xcel Energy	-0.64



Note: Theoretical highs and lows are shown. A red chart indicates a lower price than the starting period. Green means it's higher than the starting period.

DJ Half-Hourly Averages

Dow Jones 30 Industrial (divisor: 0.16268413125742)

Daily	Mar 17	18	19	20	21
Open (t)	41442.21	41792.34	41655.38	41737.75	41620.47
Open (a)	41460.22	41772.91	41613.19	41795.26	41763.40
10:00	41655.67	41600.03	41799.19	41946.01	41547.15
10:30	41643.98	41670.07	41826.16	42173.07	41571.96
11:00	41645.64	41596.00	41790.44	42205.64	41733.65
11:30	41694.65	41492.68	41821.19	42142.37	41690.21
12:00	41680.63	41471.46	41901.98	42117.25	41667.96
12:30	41684.53	41566.54	41874.49	42030.79	41876.73
1:00	41736.12	41477.27	41821.53	41997.28	41960.89
1:30	41796.97	41516.43	41717.13	41891.22	41874.50
2:00	41887.20	41555.93	41651.64	41923.64	41952.99
2:30	41942.63	41557.96	41781.22	41864.60	41853.69
3:00	41978.21	41596.21	42038.23	41905.42	41884.82
3:30	41978.08	41625.49	41981.96	41896.34	41850.20
Close	**41841.63**	**41581.31**	**41964.63**	**41953.32**	**41985.35**
High (t)	42107.86	41965.77	42274.53	42393.81	42206.02
Low (t)	41232.66	41281.07	41409.32	41521.63	41273.91
High (a)	42013.10	41787.25	42178.41	42250.29	42011.40
Low (a)	41412.75	41415.43	41613.19	41695.61	41433.86
Change	+353.44	−260.32	+383.32	−11.31	+32.03

Theoretical (t): High 42393.81 Low 41232.66
Actual (a): High 42250.29 Low 41412.75

Dow Jones 20 Transport (divisor: 0.15395808703479)

Open (t)	14603.52	14737.84	14561.17	14565.13	14305.45
Open (a)	14619.69	14741.93	14638.53	14619.24	14445.13
10:00	14700.46	14681.07	14608.12	14597.45	14322.03
10:30	14619.21	14677.71	14641.60	14688.74	14329.16
11:00	14686.53	14649.12	14643.23	14722.77	14412.66
11:30	14707.36	14572.15	14659.21	14730.79	14406.36
12:00	14716.73	14588.15	14639.75	14714.12	14372.91
12:30	14747.01	14580.01	14675.62	14692.41	14446.71
1:00	14712.15	14587.72	14691.31	14653.71	14474.87
1:30	14755.88	14566.34	14613.94	14660.75	14504.90
2:00	14764.65	14633.79	14580.62	14615.86	14557.75
2:30	14809.30	14594.36	14625.65	14618.53	14576.02
3:00	14807.83	14600.60	14672.93	14592.47	14580.68
3:30	14793.07	14627.36	14744.82	14637.17	14577.15
Close	**14757.85**	**14619.60**	**14691.92**	**14637.85**	**14608.59**
High (t)	14885.51	14808.87	14810.30	14793.64	14653.83
Low (t)	14511.55	14491.87	14411.62	14469.23	14199.71
High (a)	14831.63	14753.58	14758.53	14737.18	14613.20
Low (a)	14593.25	14538.45	14527.38	14550.03	14244.06
Change	+114.32	−138.25	+72.32	−54.07	−29.26

Theoretical (t): High 14885.51 Low 14199.71
Actual (a): High 14831.63 Low 14244.06

Dow Jones 15 Utilities (divisor: 1.31844753190630)

Open (t)	1009.48	1011.52	1012.52	1013.29	1014.47
Open (a)	1009.97	1012.55	1012.71	1014.48	1017.72
10:00	1014.06	1010.09	1013.01	1016.81	1015.04
10:30	1020.55	1011.71	1013.27	1015.11	1011.37
11:00	1023.09	1012.40	1011.16	1015.94	1008.19
11:30	1022.75	1011.47	1010.26	1016.75	1010.33
12:00	1019.35	1009.34	1009.73	1013.88	1009.17
12:30	1022.02	1010.72	1010.91	1015.22	1009.74
1:00	1020.49	1011.54	1012.76	1014.09	1008.89
1:30	1022.41	1011.52	1013.20	1014.81	1009.61
2:00	1022.11	1012.75	1012.67	1013.19	1010.00
2:30	1023.53	1011.98	1012.06	1014.14	1009.17
3:00	1020.69	1011.02	1013.40	1014.17	1009.18
3:30	1018.85	1009.97	1015.56	1014.98	1006.08
Close	**1016.86**	**1013.50**	**1014.27**	**1018.01**	**1008.99**
High (t)	1028.19	1019.23	1022.19	1022.62	1022.60
Low (t)	1004.18	1003.96	1003.34	1006.81	1000.47
High (a)	1024.07	1014.31	1016.37	1019.52	1019.43
Low (a)	1006.98	1007.31	1008.87	1011.35	1004.32
Change	+6.67	−3.36	+.77	+3.74	−9.02

Theoretical (t): High 1028.19 Low 1000.47
Actual (a): High 1024.07 Low 1004.32

Dow Jones 65 Composite (divisor: 0.79633160203387)

Open (t)	12961.02	13061.88	13001.42	13020.28	12948.07
Open (a)	12968.66	13060.41	13008.05	13044.45	13009.58
10:00	13023.44	13011.08	13042.61	13086.35	12929.94
10:30	13029.79	13021.58	13055.04	13143.81	12944.90
11:00	13031.86	12998.66	13040.36	13151.46	12986.30
11:30	13057.05	12963.29	13044.41	13135.21	12967.22
12:00	13048.10	12953.30	13071.36	13126.84	12964.16
12:30	13053.58	12991.57	13066.94	13099.12	13028.19
1:00	13067.14	12967.95	13057.71	13087.16	13048.80
1:30	13081.70	12977.71	13015.74	13056.81	13032.29
2:00	13108.12	12992.30	12988.99	13061.56	13059.61
2:30	13119.80	12986.16	13034.19	13050.84	13032.99
3:00	13129.19	12997.49	13107.52	13064.03	13041.77
3:30	13124.91	13006.91	13091.46	13066.71	13030.20
Close	**13084.66**	**12999.20**	**13092.76**	**13086.19**	**13072.14**
High (t)	13182.49	13123.82	13192.07	13213.94	13148.50
Low (t)	12891.65	12897.37	12907.02	12946.85	12833.65
High (a)	13141.08	13063.91	13152.37	13159.94	13077.76
Low (a)	12952.99	12946.32	12988.21	13011.69	12899.32
Change	+105.34	−85.46	+93.56	−6.57	−14.05

Theoretical (t): High 13213.94 Low 12833.65
Actual (a): High 13159.94 Low 12899.32

Trading Diary

Market Advance/Decline Volumes

Daily	Mar 17	18	19	20	21
NY Up	950,115	429,860	860,248	430,328	1,549,472
NY Off	131,570	593,871	286,681	725,679	2,898,690
NY Up - Comp.	4,353,374	1,938,371	3,434,993	1,721,624	3,309,881
NY Off - Comp.	645,896	2,582,756	1,187,851	2,866,805	5,826,332
NYSE Amer UP	14,367	6,142	7,204	7,745	28,630
NYSE Amer Off	2,596	8,202	4,761	5,625	38,882
NASD Up	4,063,997	2,312,236	4,677,972	2,947,403	4,268,406
NASD Off	2,171,943	4,069,895	1,569,287	3,059,127	4,437,730
NYSE Arca UP	247,340	91,744	218,083	71,027	68,907
NYSE Arca Off	46,401	184,983	71,016	209,034	212,257
% (QCHA)	+1.29	−.46	+.86	−.35	−.39
% (QACH)	+1.95	−.36	+.53	+1.45	+.51
% (QCHAQ)	+1.50	−.90	+1.25	−.24	−.10

Market Advance/Decline Totals

Weekly Comp.	NYSE	NYSE Amer	Nasdaq	NYSE Arca
Total Issues	2,866	302	4,736	2,298
Advances	1,735	177	2,678	1,718
Declines	1,095	114	1,956	563
Unchanged	36	11	102	17
New Highs	105	14	189	150
New Lows	146	23	395	48

Week ended last Friday compared to previous Friday

NYSE Composite Daily Breadth

Daily	Mar 17	18	19	20	21
Issues Traded	2,827	2,834	2,835	2,822	2,824
Advances	2,240	996	2,000	1,148	962
Declines	516	1,752	763	1,590	1,758
Unchanged	71	86	72	84	104
New Highs	62	47	33	35	23
New Lows	36	36	43	35	85
Blocks - primary	5,161	5,024	4,748	5,149	7,061
Total (000) - primary	1,089,123	1,048,965	1,154,430	1,184,672	4,529,655
Total (000)	5,031,778	4,666,278	4,660,095	4,678,424	9,367,466

NYSE American Composite

Daily	Mar 17	18	19	20	21
Issues Traded	293	291	289	288	292
Advances	184	111	152	143	128
Declines	99	168	127	131	149
Unchanged	10	12	10	14	15
New Highs	9	6	1	1	6
New Lows	9	2	4	4	8
Blocks - primary	179	143	142	180	251
Total (000) - primary	17,191	15,389	12,036	13,713	67,565
Total (000)	365,907	296,614	302,019	295,032	509,128

Nasdaq

Daily	Mar 17	18	19	20	21
Issues Traded	4,535	4,498	4,508	4,478	4,447
Advances	3,130	1,488	3,089	1,592	1,767
Declines	1,265	2,855	1,287	2,734	2,507
Unchanged	140	155	132	152	173
New Highs	99	59	66	48	50
New Lows	142	155	120	112	187
Blocks - primary	32,351	39,367	32,412	31,480	44,746
Total (000)	6,306,349	6,450,540	6,302,317	6,098,334	8,837,936

NYSE Arca Composite

Daily	Mar 17	18	19	20	21
Issues Traded	2,168	2,144	2,138	2,118	2,134
Advances	1,907	614	1,832	556	602
Declines	225	1,496	289	1,517	1,497
Unchanged	36	34	17	45	35
New Highs	98	89	91	13	8
New Lows	18	18	11	10	14
Blocks - primary	1,302	1,209	1,185	1,250	1,184
Total (000) - primary	298,222	277,528	293,730	281,688	294,631
Total (000)	1,676,111	1,562,812	1,737,015	1,527,798	1,565,574

Other Market Indexes

Daily	3/17	3/18	3/19	3/20	3/21
NYSE Amer Comp	5038.96	5053.60	5118.39	5145.50	5110.62
BNY ADR Idx	195.32	195.24	195.48	194.80	193.75
Europe	180.81	181.68	181.33	180.79	179.07
Latin Am	196.18	194.96	196.81	195.13	194.58
Asia	248.06	246.47	247.54	246.64	246.53
Emerg M	396.89	392.35	393.81	392.37	389.77
DJ US TSM Float	56110.69	55503.78	56147.11	56003.32	56029.01
Nasdaq Cmp	17808.66	17504.12	17750.79	17691.63	17784.05
100 Index	19812.24	19483.36	19736.66	19677.61	19753.97
Indus.	10739.62	10558.95	10738.08	10696.26	10772.30
Insur.	16218.32	16127.29	16168.05	16096.59	16055.75
Banks	4159.35	4141.70	4190.64	4157.37	4150.86
Computer	16169.30	15855.69	16085.72	16041.49	16137.45
Telecom	491.80	490.79	492.52	491.67	491.04
NYSE Comp.-z	19494.71	19421.58	19581.32	19537.27	19454.30
Financial-z	12390.63	12393.33	12501.63	12491.54	12458.83
Health Care-z	25707.51	25774.96	25745.23	25797.30	25671.45
Energy-z	13780.70	13824.76	14028.96	14086.78	14001.71
Russell 1000	3104.46	3070.69	3105.70	3098.36	3100.55
2000	2068.33	2049.94	2082.08	2068.63	2056.98
3000	3229.61	3194.76	3231.80	3223.57	3224.93
Value-v	1850.72	1843.58	1857.45	1852.80	1844.85
Growth-v	3724.18	3659.63	3714.59	3706.29	3726.06
MidCap	3433.66	3404.32	3444.80	3430.89	3421.75
S&P 100 Index	2745.80	2711.98	2743.16	2738.20	2748.36
500	5675.12	5614.66	5675.29	5662.89	5667.56
Ind.	8052.90	7950.98	8042.26	8016.43	8034.85
MidCap	2969.87	2946.61	2982.91	2960.80	2945.77
SmallCap	1293.88	1284.15	1301.79	1295.33	1287.57
Value Line(A)	10663.86	10584.76	10706.76	10650.92	10600.21
Value Line(G)	581.26	576.84	583.39	580.29	577.44
DJ US Small TSM	14278.90	14140.44	14351.80	14262.18	14189.20

(A)-Arithmetic Index. (G)-Geometric Index.
(v)-Value 1000 and Growth 1000. (y)-Dec. 31,1965=50. (z)-Dec. 31,2002=5000.

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DATA **MARKET LABORATORY** BARRONS.COM/DATA

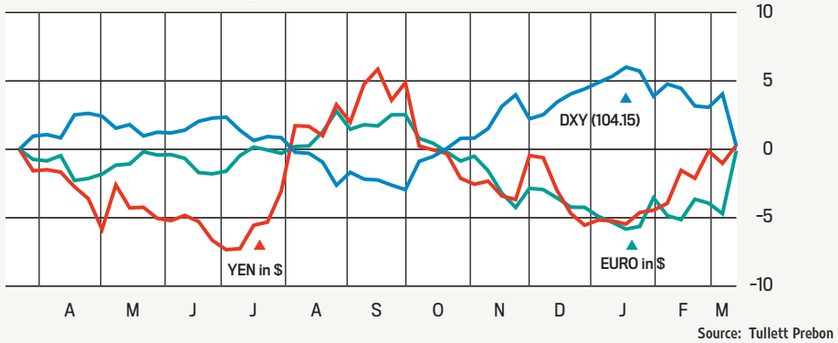
The Week In Stocks For the Major Indexes

12-Month High	12-Month Low		Weekly High	Weekly Low	Friday Close	Friday Chg.	Weekly % Chg.	12-Month Chg.	12-Month % Chg.	Change From 12/31	Change From 12/31 % Chg.
Dow Jones Indexes											
45014.04	37735.11	30 Indus	41985.35	41581.31	41985.35	497.16	1.20	2509.45	6.36	-558.87	-1.31
17754.38	14397.68	20 Transp	14757.85	14608.59	14608.59	-34.94	-0.24	-1402.39	-8.76	-1287.16	-8.10
1079.88	835.53	15 Utilities	1018.01	1008.99	1008.99	-1.20	-0.12	150.62	17.55	26.25	2.67
14373.96	12025.72	65 Comp	13092.76	12999.20	13072.14	92.82	0.72	480.40	3.82	-319.57	-2.39
Dow Jones Indexes											
61024.05	49376.46	US TSM Float	56147.11	55503.78	56029.01	332.52	0.60	3924.99	7.53	-2370.24	-4.06
1499.87	1211.34	US Market	1381.18	1365.61	1378.86	8.24	0.60	100.87	7.89	-54.75	-3.82
1220.78	838.33	Internet	1054.19	1032.35	1054.19	13.17	1.26	111.90	11.87	-58.55	-5.26
New York Stock Exchange											
20272.04	17388.09	Comp-z	19581.32	19421.58	19454.30	222.95	1.16	1342.27	7.41	357.20	1.87
12962.96	10023.14	Financial-z	12501.63	12390.63	12458.83	222.47	1.82	1914.51	18.16	415.53	3.45
28478.56	24280.24	Health Care-z	25797.30	25671.45	25671.45	317.73	1.25	-517.96	-1.98	1339.59	5.51
14932.83	12686.53	Energy-z	14086.78	13780.70	14001.71	430.35	3.17	-82.53	-0.59	874.63	6.66
NYSE American Stock Exchange											
5405.73	4602.46	NYSE Amer Comp	5145.50	5038.96	5110.62	170.93	3.46	330.70	6.92	424.35	9.06
Standard & Poor's Indexes											
3003.15	2348.68	100 Index	2748.36	2711.98	2748.36	10.81	0.40	268.94	10.85	-141.87	-4.91
6144.15	4967.23	500 Index	5675.29	5614.66	5667.56	28.62	0.51	433.38	8.28	-214.07	-3.64
8784.45	7116.11	Indus	8052.90	7950.98	8034.85	23.61	0.29	496.52	6.59	-419.94	-4.97
3390.26	2825.94	MidCap	2982.91	2945.77	2945.77	18.62	0.64	-45.49	-1.52	-175.17	-5.61
1544.66	1241.62	SmallCap	1301.79	1284.15	1287.57	7.72	0.60	-24.02	-1.83	-120.60	-8.56
Nasdaq Stock Market											
20173.89	15282.01	Comp	17808.66	17504.12	17784.05	29.97	0.17	1355.23	8.25	-1526.74	-7.91
22175.60	17037.65	100 Index	19812.24	19483.36	19753.97	49.33	0.25	1414.53	7.71	-1258.21	-5.99
12683.06	9288.67	Indus	10772.30	10558.95	10772.30	59.82	0.56	996.21	10.19	-1133.63	-9.52
16820.36	13548.33	Insur	16218.32	16055.75	16055.75	84.92	0.53	1934.38	13.70	413.83	2.65
4952.58	3438.77	Banks	4190.64	4141.70	4150.86	25.85	0.63	529.02	14.61	-255.81	-5.80
18397.32	13688.07	Computer	16169.30	15855.69	16137.45	-23.54	-0.15	1236.51	8.30	-1584.21	-8.94
513.10	377.20	Telecom	492.52	490.79	491.04	4.98	1.02	93.15	23.41	27.43	5.92
Russell Indexes											
3370.65	2721.15	1000	3105.70	3070.69	3100.55	18.85	0.61	232.19	8.09	-120.50	-3.74
2442.03	1942.96	2000	2082.08	2049.94	2056.98	12.89	0.63	-15.02	-0.72	-173.18	-7.77
3509.12	2840.52	3000	3231.80	3194.76	3224.93	19.63	0.61	229.34	7.66	-131.89	-3.93
1961.63	1668.37	Value-v	1857.45	1843.58	1844.85	17.87	0.98	109.99	6.34	20.89	1.15
4213.29	3184.26	Growth-v	3726.06	3659.63	3726.06	10.34	0.28	311.89	9.14	-316.22	-7.82
3811.57	3146.20	MidCap	3444.80	3404.32	3421.75	37.58	1.11	108.82	3.28	-111.81	-3.16
Others											
11791.23	9824.88	Value Line-a	10706.76	10584.76	10600.21	87.53	0.83	271.58	2.63	-430.99	-3.91
656.04	560.48	Value Line-g	583.39	576.84	577.44	4.32	0.75	-25.76	-4.27	-33.51	-5.48
16768.21	13418.61	DJ US Small TSM	14351.80	14140.44	14189.20	85.06	0.60	-111.20	-0.78	-1193.33	-7.76
1271.18	1036.48	Barron's Future Focus	1167.89	1155.93	1163.35	11.42	0.99	67.10	6.12	-40.44	-3.36
1356.99	1092.05	Barron's 400	1212.39	1193.81	1200.64	11.24	0.95	51.00	4.44	-51.25	-4.09

High/Low's are based upon the daily closing index. a-Arithmetic Index. G-Geometric Index. V-Value 1000 and Growth 1000 y-Dec. 31,1965=50 z-Dec. 31,2002=5000

U.S. Dollar Index vs Euro and Yen

Looking Up: The dollar index on Friday was down some 4% for the year, though up 0.3% for the week, despite concerns about lagging U.S. growth. Despite chaotic tariff shifts, some analysts still believe there's upside because of the underlying strength of the economy and the greenback's role as a reserve currency.



Source: Tullett Prebon

Coming U.S. Auctions

Monday		Yields (%) When Issued*	Yields (%) Last Auction
$76.0 bil	3-month	4.290	4.205
$68.0 bil	6-month	4.222	4.100
Tuesday			
$69.0 bil	2-year	3.948	4.169
Wednesday			
$70.0 bil	5-year	4.007	4.123
Thursday			
$44.0 bil	7-year	4.129	4.194

* As of Friday afternoon.

144 Filings

SEC Form 144 must be filed by holders of restricted securities (also called letter stock) who intend to sell shares. Shares Indicated: the number to be sold. Sales Date: the approximate date of the sale. (Sometimes shares aren't sold, even though their owner has filed a Form144.) Source: LSEG Data and Analytics

Company	Sym	Shares Indicated	$ Value	Sale Date	Seller	Title
Amneal Pharmaceuticals	AMRX	5,000,000	43,750,000	3/14/25	Patel, Tushar	B
Getty Images	GETY	4,972,098	10,341,964	3/14/25	Chu, Chinh	D
Oppfi	OPFI	2,500,000	22,200,000	3/14/25	Schwartz, Theodore	AF
Cadre	CDRE	750,000	25,395,000	3/14/25	Kanders, Warren	H
Draftkings	DKNG	715,551	26,833,163	3/14/25	Robins, Jason	OD
Cargurus	CARG	693,445	21,344,237	3/17/25	Steinert, Langley	T
Palantir Technologies	PLTR	310,000	26,734,400	3/17/25	Cohen, Stephen	OD
Coupang	CPNG	250,000	5,849,185	3/17/25	Sun, Benjamin	AF
Zscaler	ZS	190,480	38,600,772	3/17/25	Mangal, Ajay	B
Johnson Controls International Plc	JCI	184,331	14,647,658	3/12/25	Oliver, George	O

Indexes' P/Es & Yields

DJ latest 52-week earnings and dividends adjusted by Dow Divisors at Friday's close. S&P Dec. 4-quarter's GAAP earnings as reported and indicated dividends based on Friday close.S&P 500 P/E ratios based on GAAP earnings as reported. For additional earnings series, please refer to www.spglobal.com. DJ latest available book values for FY 2023 and 2022, and S&P latest for 2023 and 2022. r-Revised data

	Last Week	Prev. Week	Last Year
DJ Ind Avg	**41985.35**	**41488.19**	**39475.90**
P/E Ratio	24.77	24.45	27.78
Earns Yield %	4.04	4.09	3.60
Earns $	1695.13	1696.54	1421.20
Divs Yield %	1.70	1.71	1.83
Divs $	711.70	711.46	720.46
Mkt to Book	5.27	5.21	5.15
Book Value $	7964.47	7964.47	7664.40
DJ Trans Avg	**14608.59**	**14643.53**	**16010.98**
P/E Ratio	29.52	29.69	17.15
Earns Yield %	3.39	3.37	5.83
Earns $	494.81	493.19	933.37
Divs Yield %	1.65	1.65	1.35
Divs $	241.23	241.23	216.01
Mkt to Book	3.73	3.74	4.56
Book Value $	3914.65	3914.65	3514.52
DJ Utility Avg	**1008.99**	**1010.19**	**858.37**
P/E Ratio	20.21	20.24	18.15
Earns Yield %	4.95	4.94	5.51
Earns $	49.92	49.92	47.29
Divs Yield %	2.98	2.97	3.66
Divs $	30.06	30.03	31.41
Mkt to Book	2.14	2.14	1.91
Book Value $	472.26	472.26	450.45
S&P 500 Index	**5667.56**	**5638.94**	**5234.18**
P/E Ratio	28.30	28.16	28.41
Earns Yield %	3.53	3.55	3.52
Earns $	200.27	200.27	184.25
Divs Yield %	1.37	1.37	1.40
Divs $	77.65	77.25	73.28
Mkt to Book	5.12	5.10	5.11
Book Value $	1106.21	1106.21	1024.56
S&P Ind Index	**8034.85**	**8011.24**	**7538.33**
P/E Ratio	31.85	31.76	32.22
Earns Yield %	3.14	3.15	3.10
Earns $	252.28	252.28	233.96
Divs Yield %	1.22	1.22	1.24
Divs $	98.03	97.74	93.48
Mkt to Book	6.72	6.70	6.88
Book Value $	1195.42	1195.42	1095.83

Per Share Values of Stocks In the Dow Jones Averages

This is a list of the Dow Jones trailing 52-week diluted share earnings, dividends and book values as reported by the company. Bolded numbers indicate new values. Sources Barron's Stats and FactSet.

Industrial Stocks

	Earns	Divs.	Book Value		Earns	Divs.	Book Value
Am Exp	14.01	2.80	38.81	McDonalds	11.39	6.88	(6.44)
Amgen	7.55	9.13	11.64	Merck Co	6.73	**3.16**	14.84
Apple	6.30	1.00	4.00	Microsoft	12.42	3.16	36.11
Boeing	(18.32)	Nil	(28.27)	NVIDIA	8.32	0.04	1.74
Caterpillar	22.07	5.53	39.04	Nike Inc	**3.01**	1.54	9.60
Chevron Corp	9.72	6.60	86.27	Proc Gam	6.28	4.03	21.00
Cisco Sys	2.29	1.60	10.91	3M Co	7.55	2.83	8.70
Coca Cola	2.47	1.97	6.02	Salesforce.com	6.36	1.60	61.43
Disney Walt	3.08	1.25	54.25	Sherwin-Williams	10.04	2.94	14.60
Goldman Sachs	40.55	11.75	326.90	Travelers Cos	21.46	4.20	109.21
Home Depot	14.92	9.05	1.05	UnitedHealth Grp	15.50	8.40	96.06
Honeywell	8.71	4.42	24.31	Verizon	4.14	2.69	21.98
IBM	6.41	6.68	24.63	Visa	9.99	2.22	18.31
Johnson & Johnson	6.65	4.96	28.57	Amazon	3.51	Nil	19.44
JPMorganChase	19.74	4.80	104.45	Wal-mart	2.41	0.83	10.41

Transportation Stocks

Alaska Air Group	3.05	Nil	32.62	Kirby Corp	4.91	Nil	54.33
American Airlines	1.14	Nil	(7.95)	Landstar Sys	5.52	1.41	27.55
Avis Budget Grp	(51.81)	Nil	(9.97)	Matson Inc	14.04	1.34	69.79
C.H. Robinson	3.85	2.47	12.15	Norf Southern	11.56	5.40	56.63
CSX Corp	1.79	0.48	6.19	Old Dominion	5.48	1.06	19.54
Delta Air Lines	5.33	0.55	17.26	Ryder Sys	11.29	3.14	69.91
Expeditors Int'l	5.72	1.46	16.62	Southwest Air	0.72	0.72	17.63
FedEx	**15.95**	5.52	112.90	Un Pacific	11.09	5.32	24.25
Hunt (JB)	5.56	1.73	39.76	UPS	6.76	6.53	20.29
Uber Technologies	4.80	Nil	5.43	United Airlines	9.43	Nil	28.43

Utility Stocks

American Elec Power	5.60	3.62	47.98	FirstEnergy	1.70	1.70	18.17
American Water Works	5.39	3.06	50.31	NextEra Energy	3.37	2.11	23.13
Atmos Energy	7.02	3.35	73.20	Pub Sv Ent	3.54	2.43	31.08
Con Ed	5.25	3.34	61.33	Sempra Energy	4.42	**2.51**	44.00
Dominion Energy	2.70	2.67	30.72	Southern Co.	4.02	2.88	28.61
Duke Energy	5.71	4.16	61.15	Vistra	8.29	**0.88**	8.06
Edison Int'l	3.32	3.17	36.02	Xcel Energy	3.44	2.21	31.74
Exelon	2.45	1.54	25.78				

Stock Volume

	Last Week	Prev. Week	Year Ago	YOY % Chg
NYSE(a)	9,006,846	6,247,820	4,973,786	81.09
30 Dow Inds (b)	3,288,609	3,627,732	1,742,237	88.76
20 Dow Trans (b)	776,848	1,032,904	442,068	75.73
15 Dow Utils (b)	380,922	402,165	343,223	10.98
65 Dow Stks (b)	4,446,379	5,062,801	2,527,528	75.92
NYSE American (a)	125,894	71,759	80,164	57.05
Nasdaq(d)	33,995,476	39,800,720	24,556,853	38.44
NYSE 15 Most Active				
Average Price	11.99	14.13	15.67	-23.48
% Tot Vol	16.02	15.52	16.87	-5.04
Stock Offerings $(z,v)	2,220,400	r2,048,500	7,657,600	-71.00

Daily Stock Volume	3/17	3/18	3/19	3/20	3/21
NYSE(a)	1,089,123	1,048,965	1,154,430	1,184,672	4,529,655
30 Inds (b)	564,198.0	569,815.0	577,536.9	550,458.2	1,026,601.1
20 Trans (b)	147,207.2	124,959.9	146,301.2	125,265.8	233,113.7
15 Utils (b)	78,471.5	63,892.1	61,234.3	64,358.8	112,965.3
65 Stks (b)	789,876.8	758,667.0	785,072.5	740,082.8	1,372,680.1
NYSE Amer(a)	17,191	15,389	12,036	13,713	67,565
Nasd(d)	6,306,349	6,450,540	6,302,317	6,098,334	8,837,936
NYSE 15 Most Active					
Avg. Price	20.53	12.39	12.99	12.05	29.33
% Tot Vol	19.69	17.47	15.06	19.06	16.40

Numbers in thousands save price and percentages. (a) Primary volume. (b) Composite volume. (d) as of 4:10 pm. (r) Revised. (v) W/E Thursday. (z) Source: LSEG.

NYSE HALF-HOURLY VOLUME

Daily	3/17	3/18	3/19	3/20	3/21
9:30-10:00	105,796	97,109	76,091	81,052	377,869
10:00-10:30	44,610	40,914	33,913	38,796	38,610
10:30-11:00	38,646	37,285	29,840	35,194	32,057
11:00-11:30	34,648	36,710	28,015	31,348	31,326
11:30-12:00	32,727	29,277	27,348	31,075	30,441
12:00-12:30	29,673	28,597	25,362	31,546	31,913
12:30-1:00	28,031	28,450	23,139	26,203	25,522
1:00-1:30	25,907	30,571	23,669	26,045	24,687
1:30-2:00	29,714	26,279	29,572	25,956	26,598
2:00-2:30	30,320	28,846	33,067	29,011	28,155
2:30-3:00	32,567	32,593	44,710	29,510	33,648
3:00-3:30	39,763	35,789	54,667	35,603	48,932
3:30-4:00	616,721	596,545	725,037	763,334	3,799,897

Selected IPOs

	Ticker	Initial Offer Price	IPO Date	Recent Price	%Chg
Baiya International	BIYA	4.00	3/21	4.18	4.5%
RedCloud	RCT	4.50	3/21	4.50	0.0%

Investor Sentiment Readings

High bullish readings in the Consensus stock index or in the Market Vane stock index usually are signs of Market tops; low ones, market bottoms.

	Last Week	2 Weeks Ago	3 Weeks Ago
Consensus Index			
Consensus Bullish Sentiment	47%	49%	60%
AAII Index			
Bullish	21.6%	19.1%	19.3%
Bearish	58.1	59.2	57.1
Neutral	20.3	21.7	23.6
Market Vane			
Bullish Consensus	56%	57%	61%
TIM Group Market Sentiment			
Indicator	52.9%	50.4%	44.6%

Sources: Consensus Inc.; American Association of Individual Investors; Market Vane; TIM Group

Arms Index

The Arms index, also known as the short term trading index, is a number derived by dividing one quotient into another quotient. The numerator in the index is the number of advancing stocks divided by the number of declining stocks. As of 3/14/11, the denominator in the index is now the composite volume of advancing stocks divided by the composite volume of declining stocks.

Daily	3/17	3/18	3/19	3/20	3/21
NYSE	.64	.76	.91	1.20	.96
NYSE American	.35	1.26	.33	.73	.96
Nasdaq	1.32	.92	.81	.60	.73

New Listings

NYSE
None

NYSE American
Helio (HLEO)

Nasdaq
Baiya International (BIYA)
RedCloud (RCT)

Trading Suspended

NYSE & NYSE American
None

Nasdaq
Achilles Therapeutics (ACHL)
Avenue Therapeutics (ATXI)
Stronghold Digital (SDIG)
Syros Pharmaceuticals (SYRS)

Name Changes

NYSE
None

NYSE American
None

Nasdaq
Kalaris Therapeutics (KLRS), formerly AlloVir (ALVR)
Newton Golf (NWTG), formerly Sacks Parente Golf (SPGC)
Niagen Bioscience (NAGE), formerly ChromaDex (CDXC)
Whitehawk Therapeutics (WHWK), formerly Aadi Bioscience (AADI)

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Dow Jones U.S. Total Market Industry Groups

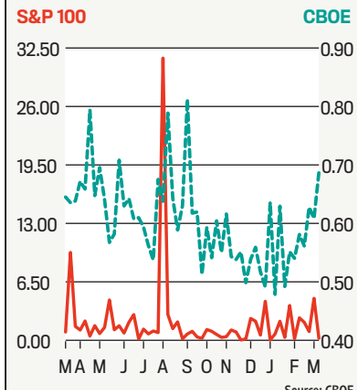
Top 20 Weekly Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Nonferrous Metals	DJUSNF	544.44	+24.75	35.05	+4.76	[1]	−11.54	[119]	+6.88	[25]	−5.40	733.85	461.50
Mining	DJUSMG	112.09	+5.07	26.94	+4.74	[2]	+42.58	[5]	+31.64	[2]	−9.87	126.62	77.41
Gold Mining	DJUSPM	126.19	+5.71	30.33	+4.74	[3]	+44.17	[4]	+31.64	[1]	−8.50	142.55	86.17
Pipelines	DJUSPL	1134.98	+48.35	61.44	+4.45	[4]	+49.12	[3]	+5.72	[30]	+19.17	1,223.40	752.32
Exploration & Production	DJUSOS	1055.93	+42.04	69.41	+4.15	[5]	−8.62	[110]	+7.04	[24]	+6.83	1,246.88	938.54
Oil & Gas Producers	DJUSOG	874.03	+34.17	66.71	+4.07	[6]	−2.69	[98]	+8.26	[19]	+7.10	962.71	779.27
Integrated Oil & Gas	DJUSOL	777.67	+29.98	65.61	+4.01	[7]	+2.51	[78]	+9.21	[16]	+7.22	813.08	694.98
Aluminum	DJUSAL	119.02	+4.48	−10.04	+3.91	[8]	+11.13	[47]	−7.78	[109]	−24.96	161.99	96.23
Aerospace	DJUSAS	2337.04	+83.09	252.35	+3.69	[9]	+28.97	[7]	+12.10	[12]	+14.21	2,358.91	1,812.99
Oil Equip, Svcs & Distri	DJUSOQ	493.96	+17.55	21.82	+3.68	[10]	+18.13	[28]	+4.62	[37]	+12.02	535.14	398.85
Health Care Providers	DJUSHP	3092.89	+106.83	241.38	+3.58	[11]	−3.27	[99]	+8.47	[18]	−1.77	3,520.23	2,789.28
Electronic Equipment	DJUSAI	1136.36	+38.69	−67.20	+3.52	[12]	+13.06	[38]	−5.58	[100]	+4.86	1,339.72	958.22
Drug Retailers	DJUSRD	1033.16	+33.95	147.44	+3.40	[13]	+2.80	[77]	+16.65	[5]	+5.36	1,033.16	828.55
Recreational Svcs	DJUSRQ	143.21	+4.69	−14.04	+3.39	[14]	+36.78	[6]	−8.93	[116]	+13.87	180.21	97.27
Travel & Tourism	DJUSTT	1136.49	+35.97	31.99	+3.27	[15]	+2.32	[79]	+2.90	[51]	+14.94	1,294.75	903.37
Investment Svcs	DJUSSB	2482.98	+77.42	8.08	+3.22	[16]	+22.56	[16]	+.33	[67]	+7.53	2,738.51	1,960.71
Asset Managers	DJUSAG	344.42	+10.54	−38.92	+3.16	[17]	+15.45	[34]	−10.15	[121]	+8.52	411.38	281.65
Real Estate Holding & Dev	DJUSEH	62.57	+1.87	−1.06	+3.08	[18]	+10.12	[50]	−1.66	[82]	−7.23	71.87	47.06
Specialty Finance	DJUSSP	789.36	+23.16	97.39	+3.02	[19]	+27.08	[9]	+14.08	[7]	+12.65	789.36	592.90
Heavy Construction	DJUSHV	1390.48	+38.26	−192.54	+2.83	[20]	+6.75	[66]	−12.16	[127]	+19.23	1,811.40	1,257.38

Top 20 Yr Ago Ranked	IG-Sym	Close	Net Change Wkly	Net Change YTD	% Change and Ranking Week	Rank	Yr Ago	Rank	YTD	Rank	3 Yr	52 Week High	52 Week Low
Fixed Line Telecom	DJUSFC	158.67	+1.21	23.08	+.77	[76]	+55.57	[1]	+17.02	[4]	+14.41	163.97	95.66
Tobacco	DJUSTB	1038.09	−1.46	184.93	−.14	[111]	+51.38	[2]	+21.68	[3]	+12.70	1,064.41	641.16
Pipelines	DJUSPL	1134.98	+48.35	61.44	+4.45	[4]	+49.12	[3]	+5.72	[30]	+19.17	1,223.40	752.32
Gold Mining	DJUSPM	126.19	+5.71	30.33	+4.74	[3]	+44.17	[4]	+31.64	[1]	−8.50	142.55	86.17
Mining	DJUSMG	112.09	+5.07	26.94	+4.74	[2]	+42.58	[5]	+31.64	[2]	−9.87	126.62	77.41
Recreational Svcs	DJUSRQ	143.21	+4.69	−14.04	+3.39	[14]	+36.78	[6]	−8.93	[116]	+13.87	180.21	97.27
Aerospace	DJUSAS	2337.04	+83.09	252.35	+3.69	[9]	+28.97	[7]	+12.10	[12]	+14.21	2,358.91	1,812.99
Gas Distribution	DJUSGU	353.70	+3.93	34.67	+1.12	[61]	+27.99	[8]	+10.87	[15]	+4.79	355.72	268.67
Specialty Finance	DJUSSP	789.36	+23.16	97.39	+3.02	[19]	+27.08	[9]	+14.08	[7]	+12.65	789.36	592.90
Automobiles	DJUSAU	839.22	−38.79	−517.89	−4.42	[137]	+26.18	[10]	−38.16	[137]	−8.56	1,587.00	560.40
Toys	DJUSTY	1301.75	+33.93	50.22	+2.68	[24]	+25.68	[11]	+4.01	[40]	+7.34	1,350.51	981.38
Mobile Telecom	DJUSWC	427.87	+1.76	46.35	+.41	[90]	+25.31	[12]	+12.15	[11]	+4.66	450.29	333.68
Specialty Retailers	DJUSRS	3816.47	+84.85	98.19	+2.27	[35]	+24.61	[13]	+2.64	[52]	+16.90	4,225.38	2,716.03
Electricity	DJUSEU	381.40	+1.33	13.35	+.35	[91]	+24.07	[14]	+3.63	[44]	+4.87	402.70	303.71
Conventional Electricity	DJUSVE	382.37	+1.30	13.23	+.34	[94]	+24.01	[15]	+3.58	[45]	+4.92	403.90	304.59
Investment Svcs	DJUSSB	2482.98	+77.42	8.08	+3.22	[16]	+22.56	[16]	+.33	[67]	+7.53	2,738.51	1,960.71
Multiutilities	DJUSMU	273.00	+2.67	10.60	+.99	[65]	+22.41	[17]	+4.04	[39]	+3.30	284.23	216.68
Insurance Brokers	DJUSIB	856.33	+8.63	90.86	+1.02	[63]	+21.81	[18]	+11.87	[14]	+13.11	877.44	647.14
Telecom Equipment	DJUSCT	2030.91	+4.53	−138.86	+.22	[102]	+21.32	[19]	−6.40	[103]	+8.08	2,338.97	1,569.28
Aerospace & Defense	DJUSAE	2218.09	+58.09	155.45	+2.69	[23]	+20.96	[20]	+7.54	[23]	+11.28	2,250.58	1,835.02

Groups are weighted by capitalization. 52-week highs and lows are based on daily closes. Dec. 31, 1991=100. In the U.S. listings, % vol chg column shows the change from previous 65-day moving average. Volume figures do not reflect extended trading hours.

CBOE Put / Call Ratio vs. S&P 100

Readings in the CBOE equity put-call ratio of 60:100 and in the S&P 100 of 125:100 are considered bullish, for instance. Bearish signals flash when the equity put-call level reaches the vicinity of 30:100 and the index ratio hits 75:100.



Source: CBOE

Coming Earnings

	Consensus Estimate	Year ago
T		
GameStop (Q4)	$0.08	$0.22
W		
Chewy (Q4)	0.03	0.07
Dollar Tree (Q4)	2.20	2.55
Paychex (Q3)	1.48	1.38
TH		
Winnebago Industries (Q2)	0.17	0.93

Consensus Estimate

Day		Consensus Est	Last Period
T	March Consumer Confidence	94.5	98.3
	February New Home Sales	675,000	657,000
W	February Durable Orders	0.30%	3.2%
TH	Q4 GDP	2.3%	2.3%
	February Wholesale Inventories	0.50%	0.80%
F	February Personal Income	0.40%	0.90%
	March Michigan Sentiment	57.9	57.9

Unless otherwise indicated, times are Eastern. a-Advanced; f-Final; p-Preliminary; r-Revised Source: FactSet

For more information about coming economic reports - and what they mean - go to Barron's free Economic Calendar at www.barrons.com

Conference Call Calendar

Company	Date	Time	Earnings-Related Period
Cintas	March 26	10:00AM	Q3
Dollar Tree	March 26	8:00AM	Q4
Lululemon Athletica l	March 27	4:30PM	Q4
McCormick & Company	March 25	8:00AM	Q1
Paychex	March 26	9:30AM	Q3

Source: LSEG

Barron's 50-Stock Average

This index is a weighted average of 50 leading issues. Useful in security valuation. Source: Barron's Stats

	Mar 20 2025	Mar 13 2025	Mar 2024	Yr-to-Yr % Chg
S&P 500 Index	5662.89	5521.52	5200.93	8.88
Barron's 50 Index	13913.83	13605.97	13379	4.00
Projected quarterly earn	124.77	125.34	125.32	−0.44
Annualized projected earn	499.08	501.35	501.30	−0.44
Annualized projected P/E	27.88	27.14	26.7	4.46
Five-year average earn	542.20	542.43	519.93	4.28
Five-year average P/E	25.66	25.08	25.7	−0.28
Year-end earn	524.26	524.83	681.35	−23.06
Year-end P/E	26.54	25.92	19.6	35.16
Year-end earns yield, %	3.77	3.86	5.1	−26.02
Best grade bond yields, %	4.70	4.73	3.94	19.21
Bond yields/stock yld, %	1.25	1.23	0.77	61.11
Actual year-end divs	268.81	268.32	258.58	3.95
Actual yr-end divs yld, %	1.93	1.97	1.93	−0.06

Foreign Exchange

Country	Foreign Currency in U.S.$ Fri.	Foreign Currency in U.S.$ Last Fri.	U.S. $ in Foreign Currency Fri.	U.S. $ in Foreign Currency Last Fri.
Argentina (Peso)-y	.0009	.0009	1068.4373	1066.1791
Australia (Dollar)	.6271	.6324	1.5946	1.5813
Bahrain (Dinar)	2.6530	2.6528	.3769	.3770
Brazil (Real)	.1745	.1742	5.7307	5.7402
Bulgaria (Lev)	.5531	.5564	1.8080	1.7974
Canada (Dollar)	.6967	.6959	1.4353	1.4369
Chile (Peso)	.001077	.001075	928.86	930.29
China (Renminbi)	.1379	.1381	7.2493	7.2387
Colombia (Peso)	.0002411	.0002441	4148.00	4097.10
Denmark (Krone)	.1450	.1458	6.8977	6.8583
EcuadorUS Dollar	1.0000	1.0000	1.0000	1.0000
Egypt (Pound)-y	.0198	.0197	50.5673	50.6503
Hong Kong (Dollar)	.1286	.1287	7.7731	7.7727
Hungary (Forint)	.002726	.002726	366.87	366.78
Iceland (Krona)	.007505	.007437	133.24	134.46
India (Rupee)	.01163	.01150	85.991	86.945
Indonesia (Rupiah)	.0000606	.0000612	16509	16328
Israel (Shekel)	.2690	.2742	3.7171	3.6468
Japan (Yen)	.006697	.006728	149.31	148.63
Kazakhstan (Tenge)	.001988	.001995	503.09	501.20
Kuwait (Dinar)	3.2448	3.2454	.3082	.3081
Macau (Pataca)	.1248	.1248	8.0120	8.0110
Malaysia (Ringgit)-b	.2262	.2249	4.4210	4.4465
New Zealand (Dollar)	.5733	.5748	1.7443	1.7397
Norway (Krone)	.0948	.0939	10.5442	10.6480
Oman (Rial)	2.5980	2.5974	.3849	.3850
Pakistan (Rupee)	.00357	.00357	280.150	279.926
Philippines (Peso)	.01745	.01747	57.317	57.241
Poland (Zloty)	.2578	.2603	3.8784	3.8419
Qatar (Rial)	.2742	.2743	3.6473	3.6452
Saudi Arabia (Riyal)	.2666	.2666	3.7513	3.7506
Singapore (Dollar)	.7484	.7496	1.3361	1.3340
South Africa (Rand)	.0548	.0550	18.2319	18.1882
South Korea (Won)	.0006822	.0006891	1465.92	1451.20
Sri Lanka (Rupee)	.0034	.0034	296.3200	292.5300
Sweden (Krona)	.0986	.0986	10.1419	10.1430
Switzerland (Franc)	1.1325	1.1301	.8830	.8849
Taiwan (Dollar)	.03030	.03036	33.004	32.941
Thailand (Baht)	.02956	.02974	33.830	33.630
Turkey (New Lira)-d	.0264	.0273	37.8306	36.6313
Ukraine (Hryvnia)	.0241	.0241	41.5500	41.5500
U.K. (Pound)	1.2917	1.2935	.7742	.7731
Euro	1.0821	1.0878	.9241	.9192

Special Drawing Rights (SDR) are based on exchange rates for the U.S., British, and Japanese currencies. Source: International Monetary Fund. a-Russian Central Bank rate. b-government rate. d-rebased as of Jan. 1, 2005. y-floating rate.

Money Rates

	Latest Week	Prev. Week	Yr Ago
Discount Rate (NY)	4.50	4.50	5.50
Prime Rate (base)	7.50	7.50	8.50
Fed Funds Rate			
Avg effective offer	4.33	4.33	5.33
Avg weekly auction-c	4.33	4.33	5.33
T-Bills Rate			
13 weeks, Coupon Yield	4.310	4.304	5.389
13 weeks, Auction Rate	4.205	4.200	5.245
26 weeks, Coupon Yield	4.245	4.219	5.340
26 weeks, Auction Rate	4.100	4.075	5.130
Avg weekly auction-c	4.20	4.20	5.25
Broker Call Rate	6.25	6.25	7.25
Bankers Acceptances			
1 month	4.35	4.35	5.33
2 months	4.35	4.35	5.35
3 months	4.40	4.35	5.36
6 months	4.45	4.35	5.35
Foreign Prime Rates			
Canada	4.95	5.20	7.20
Germany	2.65	2.90	4.50
Japan	1.88	1.625	1.475
Switzerland	0.75	1.00	2.00
Britain	4.50	4.50	5.25
Other Money Rates			
Bank money market-z	0.44	0.45	0.60
Interest Checking-z	0.06	0.06	0.09
6-Month Certif-z	1.72	1.72	1.80
12-Month Certif-z	1.88	1.88	1.92
30 Month Accounts-z	1.30	1.30	1.42
5-Year Certificates-z	1.50	1.47	1.44
U.S. Savings EE Bonds:			
Long-Term (5yrs+)	2.60	2.60	2.70

c-Annualized yields, adjusted for constant maturity, reported by the Federal Reserve on a weekly average basis. Sources: Tullett Prebon information, Ltd. Factset. z-Bankrate.com.

Delta Market Sentiment Indicator

The Delta MSI measures the position of a representative set of stocks relative to an intermediate-term moving average crossover (MAC) point. When greater than 50% of the stocks followed are above this MAC point, the market is bullish. When the indicator is below 50%, risk is elevated and stock exposures should be reduced. Manager uses discretion on asset allocation when MSI is at 50% +/- 3%.

Bearish
Current Sentiment

33.0%
Last Week

35.2%
2 Weeks ago

43.9%
3 Weeks ago

Current Market Exposure: 0% Equities, 100% Bonds, 0% Hedged Equity, 0% Cash

Source: Delta Investment Management www.deltaim.com, (415) 249-6337

Pulse of the Economy

Only includes new reports. Economic Growth and Investment	Latest Date	Latest Data	Preceding Period	Year Ago	YroYr % Chg
Durable manufacturing (NAICS) a,	Feb	100.9	r99.3	101.5	−0.59
Capacity utilization %	Feb	78.2	r77.7	78.2	0.00
Industrial output a,	Feb	104.2	r103.4	102.3	1.86
Manufacturing (NAICS) a,	Feb	100.7	r99.8	100.0	0.70
Nondurable manufacturing (NAICS) a	Feb	100.4	r100.3	98.5	1.93
Production					
Electric power, (mil. kw hrs) (EEI)	Mar 15	72,295	77,360	70,442	2.63
Mining (NAICS) a,	Feb	120.3	r117.1	117.3	2.56
Petroleum, related capacity, %	Mar 14	86.9	86.5	87.8	−1.03
Rotary rigs running, U.S. & Can., (Hughes)	Mar 21	773	791	793	−2.52
Steel, (thous. tons)	Mar 15	1,667	1,671	1,714	−2.74
Steel, rated capacity, % (AISI)	Mar 15	74.9	75.0	77.2	−2.98
Utilities a	Feb	112.6	r115.5	101.4	11.05
Consumption and Distribution					
Business sales, (mil. $)	Jan	1,896.49	r1,912.11	1,832.56	3.49
Instinet Research Redbook Avg. (monthly %)	Mar 15	−2.28	1.00	−1.47	....
Baltic Dry Index	Mar 21	1,643	1,650	2,196	−25.18
Retail store sales, (bil. $)	Feb	722.7	r721.3	700.9	3.11
Inventories					
Business inventories, (bil. $)	Jan	2,591.89	r2,583.66	2,533.44	2.31
Domestic crude oil, (thous. bbls) Comm. (Excl. Lease Stck)	Mar 14	436,968	435,223	445,042	−1.81
Gasoline, (thous. bbls)	Mar 14	240,574	241,101	230,773	4.25
Inventory–to–sales ratio (Business)	Jan	1.37	1.35	1.38	−0.72
Orders					
No Activity for this Week					
Trade					
Balance of payments (including services), (bil $)	4th Qtr	−303.9	r−310.3	−221.8	37.02
Inflation					
ECRI Industrial Price Index f	Mar 21	120.20	119.59	114.84	4.67
Employment					
Initial jobless claims (thous.)	Mar 15	223	r221	212	5.19
Continuing claims (mil.)	Mar 8	1.892	r1.859	1.795	5.40
Help Wanted Online –Ads (thous,)	Feb	6,653.0	6,438.3	6,468.4	2.85
Construction					
New housing permits, (thous. units)	Feb	1,456	r1,473	1,563	−6.85
New housing starts, (thous. units)	Feb	1,501	r1,350	1,546	−2.91
Other Indicators					
Citi Research Panic–Euphoria Reading	Mar 21	0.36	0.45	0.33	....
Index of coincident indicators h	Feb	114.7	r114.4	111.7	2.69
Index of lagging indicators h	Feb	119.1	r118.6	119.0	0.08
Index of leading indicators h	Feb	101.1	r101.4	102.7	−1.56
Coincident to lagging ratio h	Feb	0.96	0.96	0.94	2.13

a-1997 equals 100. b-1982-84 equals 100. c-1982 equals 100. f-1996 equals 100. h-benchmark revision, 2016 equals 100. r-Revised.

American Debt and Deficits

	Latest Report	Preceding Report	Year Ago Report	Yr over Yr % Chg
Federal Budget Deficit (bil. $)-a	1,510FY'27	1,547FY'26	1,781FY'25	....
Budget Surplus/Deficit (bil. $)-b, February	−307.02	−128.64	−296.28	3.62
Trade Deficit (bil. $, sa)-c, January	−131.38	r-98.06	−66.86	96.50
Treasury Gross Public Debt. (bil. $)-d	36,214.5	36,215.6	34,561.2	4.78
Treasury Statutory Debt Limit (bil. $)-d	36,104.0	36,104.0	*	....
Consumer Installment Debt (bil. $)-e, January	5,007.0	r4,988.9	5,037.0	−0.60

Sources: a-Office of Management and Budget, b-Monthly Treasury Statement, c-Monthly Commerce Dept. Report, d-Daily Treasury Statement, e-Monthly Federal Reserve Release.

Adjustable Mortgage Rates

	Mar 21	Mar 14	Yr. Ago	YOY % Chg
1 Year Treas Bills	4.04	4.05	5.01	-19.36
2 Year Treas Notes	3.96	3.97	4.62	-14.29
3 Year Treas Notes	3.95	3.97	4.39	-10.02
5 Year Treas Notes	4.04	4.04	4.21	-4.04
10 Year Treas Notes	4.28	4.25	4.21	1.66
20 Year Treas Bds	4.63	4.59	4.46	3.81
FHFA PMMS+ Feb	6.59	6.59	6.94	-5.04

Fed annualized yields adjusted for constant maturity.

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DATA **MARKET LABORATORY** BARRONS.COM/DATA

Barron's Gold Mining Index

12-Month High	12-Month Low		3/20	3/13	Year Ago	Week % Chg.
1156.20	878.39	Gold mining	1156.20	1080.11	878.39	+7.04

Gold & Silver Prices

Handy & Harman	3/21	3/14	Year Ago
Gold, troy ounce	3013.70	2978.05	2171.60
Silver, troy ounce	32.89	33.62	24.74

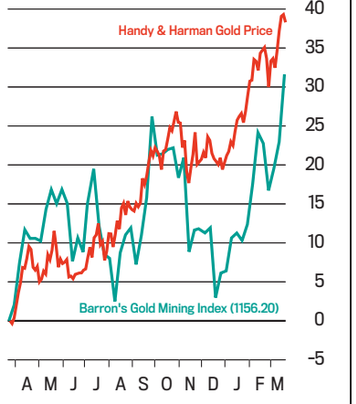
Base for pricing gold and silver contents of shipments and for making refining settlement.

Coins	Price	Premium $	Premium %
Krugerrand	3141.12	120.81	4.00
Maple Leaf	3171.33	151.02	5.00
Mexican Peso	3649.59	8.00	0.22
Austria Crown	2963.51	3.00	0.10
Austria Phil	3171.33	151.02	5.00
U.S. Eagles	3171.33	151.02	5.00

Premium is the amount over the value of the gold content in the coin. Source Manfra, Tordella & Brookes, Inc. Bullion spot gold price 3020.31

Gold Performance

Charmed: Gold hit a high Thursday, slipped Friday, but still saw its third straight up week.



Weekly Bond Statistics

New Offerings, (mil $) (v)	Last Week	Prev. Week	Yr Ago
Corporate (z)	18,731	r49,567	21,142
Municipal (z)	8,734	r10,695	6,025
Best Grade Bonds-y			
(Barron's index of 10 high-grade corporate bonds.)	4.70	4.73	3.99
Interm-Grade Bonds-y			
(Barron's index of 10 medium-grade corporate bonds.)	5.22	5.20	4.96
Confidence Index			
(High-grade index divided by intermediate-grade index; decline in latter vs. former generally indicates rising confidence, pointing to higher stocks.)	89.9	91.1	80.4
Other Confidence Indicators:			
Bloomberg Barclays US Long Treasury☆			
(This index measures the performance of fixed-rate, nominal US Treasuries with at least 10 years to maturity. Jan. 1, 1973=100.)	3174.85	3184.81	3117.35
Bloomberg Barclays US Credit			
(This index includes all publicly issued, fixed-rate, non-convertible, investment-grade, dollar-denominated, SEC-registered corporate debt.)	3207.50	3153.03	3030.79
Bond Buyer 20 Bond Index			
(Index of yields of 20 general obligation municipal bonds.)	4.30	4.29	3.55
Bond Buyer Municipal Bond Index			
(Index of 40 actively-traded tax-exempt bonds; component issues are changed regularly to keep the index a current picture of the market. Source: The Bond Buyer	4.56	4.53	4.36
Stock/Bond Yield Gap-s			
(Difference between yield on highest-grade corporate bonds and yield on stocks on the DJIA.)	-3.00	-3.02	-2.16
Yield on DJ Equal Weight US Corp Bond Idx:			
Corp Bonds, (y)	5.24	5.34	5.43

y-Week ended Thursday. y-Yield to maturity, week ended Thursday. z-Source: LSEG.☆Barclays T-Bond Index discontinued by firm.

Dividend Payment Boosts

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Increase	Record Date	Ex-Div Date	Payment Date
AG Mortgage Invt Trust-MITT (NYSE)	9.8	Q	.20	.19	5.3%	3-31	3-31	4-30
Americold Realty Trust-COLD (NYSE)	4.3	Q	.23	.22	4.5	3-28	3-28	4-15
ArcelorMittal ADR-MT (NYSE)	1.5	S	.275	.25	10.0	5-16	5-15	6-11
Banco Bradesco Ord ADR-BBDO (NYSE)	6.4	M	.003031	.002979	1.7	4-03	4-03	5-09
Banco Bradesco Pref ADR-BBD (NYSE)	6.4	M	.003334	.003277	1.7	4-03	4-03	5-09
BanColombia ADR-CIB (NYSE)	8.0	Q	3.811934	.800954	375.9	3-31	3-31	4-11
CareTrust REIT-CTRE (NYSE)	4.0	Q	.335	.29	15.5	3-31	3-31	4-15
Colgate-Palmolive-CL (NYSE)	2.2	Q	.52	.50	4.0	4-17	4-17	5-15
Elbit Systems-ESLT (Nasdaq)	0.5	Q	.60	.50	20.0	4-22	4-22	5-05
Equity Residential-EQR (NYSE)	3.9	Q	.6925	.675	2.6	3-31	3-31	4-17
Ericsson ADR-ERIC (Nasdaq)	2.1	S	.131494	.127499	3.1	3-27	3-27	4-01
FirstEnergy-FE (NYSE)	4.5	Q	.445	.425	4.7	5-07	5-07	6-01
Granite REIT-GRP.U (NYSE)	5.0	M	.198119	.196661	0.7	3-31	3-31	4-15
Independent Bank-INDB (Nasdaq)	3.6	Q	.59	.57	3.5	3-31	3-31	4-07
J.Jill-JILL (NYSE)	1.6	Q	.08	.07	14.3	4-02	4-02	4-16
JPMorgan Chase-JPM (NYSE)	2.1	Q	1.40	1.25	12.0	4-04	4-04	4-30
Magic Software Ents-MGIC (Nasdaq)	4.9	S	.327	.236	38.6	4-22	4-22	5-07
New York Mtg Pfd. E-NYMTM (Nasdaq)	7.9	Q	.687037	.492188	39.6	4-01	4-01	4-15
Northeast Community Bncp-NECB (NCM)	2.6	Q	.20	.15	33.3	4-07	4-07	5-06
Qifu Technology ADR-QFIN (Nasdaq)	2.6	S	.70	.60	16.7	4-23	4-23	6-02
Shoe Carnival-SCVL (Nasdaq)	2.5	Q	.15	.135	11.1	4-07	4-07	4-21
Signet Jewelers-SIG (NYSE)	2.0	Q	.32	.29	10.3	4-25	4-25	5-23
TCW Strategic Income Fd-TSI (NYSE)	5.0	Q	.065	.06	8.3	3-31	3-31	4-11
Townsquare Media Cl A-TSQ (NYSE)	10.1	Q	.20	.1975	1.3	4-17	4-17	5-01
TriNet Group-TNET (NYSE)	1.3	Q	.275	.25	10.0	4-01	4-01	4-28
Williams-Sonoma-WSM (NYSE)	1.6	Q	.66	.57	15.8	4-17	4-17	5-24

Dividend Payment Reductions

Company Name-Ticker Symbol (Exchange)	Adjusted Yield	Period	To	From	% Decrease	Record Date	Ex-Div Date	Payment Date
Blackstone LongShrt Cred-BGX (NYSE)	9.4	M	.086	.097	-11.3%	3-24	3-24	3-31
Blackstone Sr FR 2027-BSL (NYSE)	9.2	M	.097	.108	-10.2%	3-24	3-24	3-31
Runway Growth Finance-RWAY (Nasdaq)	15.2	Q	.33	.40	-17.5%	3-31	3-31	4-14
United Maritime-USEA (NCM)	19.7	Q	.01	.075	-86.7%	3-27	3-27	4-10

Monthly Dow Jones Industrial Average

Year Month	First Closing	Closing High	Closing Low	Close Avg Mean	Last Close	Chg.	% Chg.	Avg. P/E	Avg. Yield
2025									
Feb	44421.91	44873.28	43239.50	44209.31	43840.91	−703.75	−1.58	25.96	1.61
Jan	42392.27	44882.13	41938.45	43524.35	44544.66	+2000.44	+4.70	26.14	1.63

Stock Splits/Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
O'Reilly Automotive-ORLY (Nasdaq)	15-for-1	6-02	6-10	6-09

Special Dividends

Company Name-Ticker Symbol (Exchange)	Amount	Record Date	Ex-Div Date	Pay Date
HUYA ADR-HUYA (NYSE)	1.43	6-17	7-01	6-30
Intevac-IVAC (Nasdaq)	0.05	3-24	3-24	3-28
Intl General Insurance-IGIC (NCM)	0.85	4-04	4-04	4-22
Pilgrim's Pride-PPC (Nasdaq)	6.30	4-03	4-03	4-17

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE

Tuesday (March 25)

Altria Group	1.02
Best Buy	.95
ENI ADR	.355
STMicroelectronics	.09

Wednesday (March 26)

NONE

Thursday (March 27)

Build-A-Bear Workshop	.22
Caleres	.07
Curtiss-Wright	.21
Invitation Homes	.29
Korn Ferry	.48
Vail Resorts	2.22

Friday (March 28)

British Amer Tobacco ADR	.739
CTS Corp	.04
Designer Brands	.05
Dick's Sporting Goods	1.212
Flowserve	.21
Humana	.885
Medtronic	.70
Northern Oil & Gas	.45
Ralph Lauren Cl A	.825
REV Group	.06
Smith & Nephew ADR	.447
Stantec	.157
Valmont Industries	.68

Saturday (March 29)

NONE

Sunday (March 30)

NONE

Monday (March 31)

AXIS Capital Holdings	.44
B & G Foods	.19
BanColombia ADR	3.812
Benchmark Electronics	.17
Deere	1.62
DigitalBridge Group	.01
Dillard's	.25
Ellington Financial	.13
FMC	.58
Franklin Resources	.32
Greystone Housing Impact	.37
Guaranty Bancshares	.25
Illinois Tool Works	1.50
Kennedy-Wilson Holdings	.12
Ladder Capital Cl A	.23
National Fuel Gas	.515
Novo Nordisk ADR	.787
Nucor	.55
Nutrien	.545
OFG Bancorp	.30
Osisko Gold Royalties	.046
Osisko Gold Royalties	.045
PG & E	.025
Primoris Services	.08
Regal Rexnord	.35
South Bow	.50
Stryker	.84
TC Energy	.599
Tecnoglass	.15
TFI International	.45
U.S. Bancorp	.50
Veralto	.11
Vermilion Energy	.09
World Kinect	.17
Xenia Hotels & Resorts	.14
Zimmer Biomet Holdings	.24

Top 5 Insider Purchases by Company in 2025

Company	Sym	Number of Insiders	Number of Shares	$ Value	Avg. Price
Smithfield Foods	SFD	18	168,466	3,369,320	$20.00
Flowco	FLOC	11	155,200	3,724,800	$24.00
Evolent Health	EVH	8	127,980	1,162,961	$9.09
Gryphon Digital Mining	GRYP	8	629,356	245,449	$0.39
Curtiss-Wright	CW	7	226	68,731	$304.12

Top 5 Insider Sales by Company in 2025

Samsara	IOT	23	2,672,323	121,898,740	$45.62
Airbnb	ABNB	19	1,677,263	228,647,022	$136.32
Tempus Ai	TEM	17	2,442,408	123,789,125	$50.68
Datadog	DDOG	16	1,007,657	128,528,244	$127.55
Atlassian	TEAM	16	348,618	96,789,493	$277.64

Distributions & Offerings

Secondary Distributions of common stocks

Company	Shares Offered	Offer Price	Deal Value USD
Akebia Therapeutics	25,000,000	$2.00	$50,000,000
Castellum	4,500,000	$1.00	$4,500,000
CEL-SCI	4,012,500	$0.16	$642,000
Entergy	15,568,863	$83.50	$1,300,000,061
Essential Properties Realty Trust	8,200,000	$31.00	$292,330,000
F&G Annuities & Life	8,000,000	$35.00	$280,000,000
Imricor Medical Systems	49,645,392	$0.90	$44,498,975
Liberty Defense Holdings Ltd	3,031,000	$1.15	$3,491,692
Plug Power	46,500,000	$1.51	$70,215,000
Safety Shot	3,500,000	$0.37	$1,288,000

Source: LSEG Data & Analytics

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE

Monday (March 24)

AdvanSix	.16
Autoliv	.70
BlackRock	5.21
CNO Financial Group	.16
Essent Group	.31
Hecla Mining	.004
JBT Marel	.10
Juniper Networks	.22
Koppers Holdings	.08
Miller Industries	.20
Nordic American Tankers	.06
Paycom Software	.375
Pitney Bowes	.06
Primo Brands	.10
Shell ADR	.716
Tapestry	.35
Ultrapar Part ADR	.068
Vulcan Materials	.49
W & T Offshore	.01

Tuesday (March 25)

Banco Latinamer	.625
Betterware de Mexico	.321
Elevance Health	1.71
Ellington Financial	.13
Fidelity Natl Info Svcs	.40
Ingram Micro	.074
Intl Game Technology	.20
Knight-Swift Transport	.18
Perrigo	.29
PROG Holdings	.13
Sprott	.30
Suncor Energy	.399
Suncor Energy	.393

Wednesday (March 26)

ACCO Brands	.075
Crescent Energy	.12
Genpact	.17
Halliburton	.17
Lear Corp	.77
Nordstrom	.19
Ormat Technologies	.12
PVH Corp.	.038
White Mountains Ins	1.00

Thursday (March 27)

Alamos Gold	.025
Arcos Dorados Holdings A	.06
Ardagh Metal Packaging	.10
Aris Water Solutions	.14
BHP Group ADR	1.00
Camping World Cl A	.125
Centerra Gold	.049
Coterra Energy	.22
DRDGOLD ADR	.165
Excelerate Energy	.06
Federal Signal	.14
Fidelis Insurance Hldgs	.10
Franco-Nevada	.38
Gold Fields ADR	.386
Home Depot	2.30
Ingersoll Rand	.02
Insperity	.60
Mercury General	.317
Moelis	.65
Newmont	.25
NL Industries	.09
St. Joe	.14
Tootsie Roll Indus	.09
Vertiv Holdings	.038
Vishay Intertechnology	.10
Vontier	.025
Voya Financial	.45
Yum China Holdings	.24

Friday (March 28)

Acadian Asset Management	.01
American Financial Group	2.00
AngloGold Ashanti	.69
Bank of America	.26
BP ADR	.48
Bridge Investment	.11
BWX Technologies	.25
Carter's	.80
Civitas Resources	.50
Corning	.28
Covenant Logistics Cl A	.07
Eaton Corp. PLC	1.04
EnerSys	.24
Everest Group	2.00
Fortive	.08
Fresh Del Monte Produce	.30
Garmin	.75
Global Indemnity	.35
Global Payments	.25
Goldman Sachs	3.00
Hanover Insurance Grp	.90
Hilton	.15
Insteel Industries	.03
International Seaways	.12
International Seaways	.58
Leidos Holdings	.40
Lockheed Martin	3.30
Mativ Holdings	.10
Mueller Industries	.25
NOV	.075
PHX Minerals	.04
Range Resources	.09
Ranger Energy Svcs Cl A	.06
Sealed Air	.20
SFL	.27
Sitio Royalties	.41
Sturm Ruger	.24
Super Group (SGHC)	.04
U-Haul Holding Series N	.05
Unifirst	.35
Unilever ADR	.467
Vaalco Energy	.062
Valhi	.08
Waste Management	.825
Worthington Steel	.16

Saturday (March 29)

NONE

Sunday (March 30)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NASDAQ

Monday (March 24)

AstraZeneca ADR	1.03
Capital City Bank Group	.24
Sinclair Cl A	.25

Tuesday (March 25)

Auburn National Bancorp	.27
Commerce Bancshares	.275
HighPeak Energy	.04
Jack Henry & Associates	.58
LPL Financial Holdings	.30
Penns Woods Bancorp	.32

Wednesday (March 26)

Bloomin' Brands	.15
Chord Energy	1.30
Clarus	.025
CME Group Cl A	1.25
Fox Corp Cl A	.27
Fox Corp Cl B	.27
FTAI Infrastructure	.03
Meta Platforms	.525
Phibro Animal Health	.12
Pool	1.20

Thursday (March 27)

Bentley Systems	.07
Expand Energy	.575
Expedia Group	.40
Heidrick & Struggles	.15
LeMaitre Vascular	.20
Leonardo DRS	.09
Linde	1.50
LKQ	.30
Qualcomm	.85
Vinci Partners	.15

Friday (March 28)

AAON	.10
Barrett Business Services	.08
Bruker Corp	.05
Cogent Communications	1.005
Domino's Pizza	1.74
eBay	.29
Flushing Financial	.22
Gilead Sciences	.79
Hub Group Cl A	.125
Information Services	.045
Interparfums	.80
Intevac	.052
Kraft Heinz	.40
Marten Transport	.06
MGP Ingredients	.12
Nasdaq	.24
Principal Financial Group	.75
Shyft Group	.05
T. Rowe Price Group	1.27
Unity Bancorp	.14
Wingstop	.27

Saturday (March 29)

NONE

Sunday (March 30)

NONE

Week's Dividend Payment

This list includes payouts on common stocks.

NYSE American

Monday (March 24)

NONE

Tuesday (March 25)

CompX IntlA	.30

Wednesday (March 26)

NONE

Thursday (March 27)

NONE

Friday (March 28)

Espey Mfg & Elec	.25
Network-1 Technologies	.05

Saturday (March 29)

NONE

Sunday (March 30)

NONE

Federal Reserve Data Bank

One week ended Mar 19:

Member Bank Reserve Chgs. ($Mil.)		Prev. Week Change	Year Ago Change
U.S. Gov't securities:			
Bought outright	6,445,643	-1,983	-581,168
Federal agency secur:			
Bought outright	2,347	....	....
Reserve bank credit:			
Primary Credit	2,517	-243	+345
Secondary Credit	....	....	-46
Seasonal Credit	6	-3	+5
Float	-309	-16	-22
Other F.R. Assets	35,050	+2,944	-3,194
Total Fed Credit #	6,712,338	+387	-781,089
Gold stock	11,041	....	....
SDR Certif. Accounts	15,200	....	+10,000
Treas. Curr. Outst.	52,979	+14	+728
Total	6,810,027	+354	-770,049
Currency in circ	2,367,268	+2,633	+27,009
Treas. Cash Hldgs	409	+13	-64
Treas. Fed Deposits	435,936	-76,645	-373,362
Foreign Fed Deposits	9,434	-272	-1,832
Other Fed Deposits	179,407	+10,048	+8,403
Other FR liab/cap	-170,628	+2,672	-67,309
Total factors	3,342,238	-67,200	-684,415
Reserves F.R. banks	3,467,789	+67,554	-85,635
Fgn hold U.S. debt	3,304,312	+1,828	-45,088

Reserve Aggr (Mil. $) Month Ended Jan:	Latest Month	Prev. Month	Month % Chg.	Year Ago
Total Reserves:	3,255,600	3,240,400	0.47	3,507,000
Nonborrowed Res	3,249,100	3,224,500	0.76	3,346,900
Borrowed Reserves	6,517	15,917	-59.06	160,073
Monetary Base	5,614,200	5,604,100	0.18	5,843,400

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NASDAQ

Tuesday (March 25)

Academy Sports	.13
Heartland Express	.02
MIND CTI	.22

Wednesday (March 26)

Flexsteel Industries	.17
Mercer International	.075
Virco Manufacturing	.025

Thursday (March 27)

First Guaranty Bancshares	.01
Tuniu ADR	.036

Friday (March 28)

Alico	.05
Chicago Atlantic BDC	.34
Dentsply Sirona	.16
ICF International	.14
Interface	.01
Keurig Dr Pepper	.23

Saturday (March 29)

NONE

Sunday (March 30)

NONE

Monday (March 31)

Advanced Flower Capital	.23
Amdocs	.527
BancFirst	.46
Canterbury Park Holding	.07
Chicago Atl Real Est Fin	.47
First Bancorp NC	.22
FirstService	.275
Lincoln Electric	.75
Mondelez Intl Cl A	.47
Monolithic Power Systems	1.56
Steel Dynamics	.50
Towne Bank	.25
Willis Towers Watson	.92
Xerox Holdings	.125

Week's Ex-Dividend Dates

This list includes payouts on common stocks.

NYSE American

Tuesday (March 25)

Bluerock Homes Trust	.125

Wednesday (March 26)

Acme United	.15
Cohen & Co	.25

Thursday (March 27)

NONE

Friday (March 28)

National Healthcare	.61

Saturday (March 29)

NONE

Sunday (March 30)

NONE

Monday (March 31)

NONE

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Week's New Highs and Lows

NYSE

105	146
New Highs	New Lows

Nasdaq

189	395
New Highs	New Lows

NYSE American

14	23
New Highs	New Lows

Only includes COMMON and REIT stocks

NYSE American

NEW HIGHS

AvinoSilver
ChengheAcqnIIA
CollectiveMining
ImpactBioMed
IntegraResources
LGL Group
LudaTech
NewGold
NorthernDynasty
OrlaMining
TrilogyMetals
VizslaSilver

NEW LOWS

Amcon
ArmataPharm
AtlasClear
BrilliA
Cel-Sci
GEE Group
GeniusGroup
HiRollerTech
HyperscaleData
ImpactBioMed
LineageCell
Marygold
MegaMatrix
MexcoEnergy
NewConceptEner
Orageonics
PEDEVCO
PerspectiveTherap
PineappleFinl
Toppoint

Nasdaq

NEW HIGHS

3ENtwkTech
Agric&NatSolnsA
AimeiHlthTech
AkebiaTherap
AlignmentHlthcr
AmberIntl
AnbioBiotechnology
ArcutisBiotherap
AscendisPharma
AscentIndustries
BaiyaIntl
BayFirstFinancial
BayviewAcqnA
BeaconRoofing
BenitecBiopharm
BlackHawkAcqn
BragHouse
CantorEqPtrsI
CartesianGrwIIA
CenturionAcqnA
CheckPoint
Chimerix
CME Group
CohenCirclel A
CuriosityStream
Diginex
DonegalGroup A
ElbitSystems
EpsilonEnergy
EPWK
EurekaAcqnA
EverQuote
ExpandEnergy
FirstSeacoastBncp
FourLeafAcqnA
FutureVisionII
GigCapital7A
GP-ActIIIAcqnA
HorizonSpaceII
HuachenAIPkg
IF Bancorp
Intra-Cellular
JayudGlblLogistics
JFB Construction
Jiayin
Junee
JVSPAC Acqn A
KeenVisionAcqn
KestraMedTech
LandmarkBncp
LaunchOneAcqnA
LeishenEnergy
Lensar
LexinFintech
LixiangEduc
LQR House
MagicSoftware
MarblegateAcqn
Marwynn
MaywoodAcqnA
MelarAcqnIA
MillicomIntl
MineralysTherap
NCS Multistage
NiuTech
OaktreeAcqIIILife
PactivEvergreen
ParkHaBio
PlumAcqnIVA
PTC Therap
QifuTechnology
RadiusRecycling
RedCloud
RegencellBio
RFAcqnII
RibbonAcqnA
RiminiStreet
RisingDragon
Root
RoyalGold
Sandisk
SanuwaveHealth
SenecaFoods B
SoundThinking
Sportradar
SSR Mining
TG Therap
Tradeweb
TranslationalDev
trivago
Uni-Fuels
US Gold
USARareEarth
VeriSign
VineHillCapA
WellgisticsHealth
XerisBiopharma
YHNAcqnI
YoshiharuGlbl

NEW LOWS

1-800-FLOWERS
1stdibs.com
4D Molecular
AardvarkTherap
Abits
Abpro
AC Immune
AcaciaResearch
AcurxPharm
Adaptimmune
AdicetBio
Aditxt
AdvantageSolns
AdvFlowerCap
Agenus
AGM
Agriforce
Airgain
AirSculptTech
AIX
Akoya
Alector
AlTiGlobal
Alumis
AlxOncology
AmericanRebel
Anghami
AnterisTech
AppliedDNA
AptevoTherap
ArcBest
ArcturusTherap
ARKRestaurants
AspiraWomen's
AssemblyBiosci
AstroNova
AureusGreenway
AutolusTherap
AytuBioPharma
Azenta
Baijiayun
BaiyaIntl
BeasleyBroadcast
Beeline
BensonHill
BicycleTherap
bioAffinityTech
BiodexaPharm
BionanoGenom
Bitfarms
Blackbaud
Bloomin'Brands
BlueHatInt
BoltBiotherap
BonNaturalLife
BridgerAerospace
Broadwind
BRP
Bruker
Bumble
Caesarstone
Camtek
Capstone
CaribouBio
CenturyTherap
CERoTherap
CheetahNetSupply
CitiusOncology
CleanEnerFuels
CN Energy
Co-Diagnostics
Codexis
Coincheck
ColorStarTech
CommVehicle
CompassPath
Conduent
ConduitPharm
Conifer
CorbusPharm
Couchbase
CreativeGlblTech
CreativeMedia
Cronos
CyclacelPharm
CytekBiosci
Damon
Denny's
DestinationXL
DevvStream
DigiAsia
Digimarc
DocGo
DuluthHoldings
EbangIntl
ElevationOnc
EntradaTherap
EnvirotechVeh
ePlus
EsperionTherap
Etsy
Euroholdings
EvokePharma
Eyenovia
EzgoTech
Farmmi
FemtoTech
FibroBiologics
Fluent
ForafricGlobal
ForresterRes
Fortrea
FST
FuelCell
FusionFuelGreen
GardenStage
Gelteq
GenerationBio
Gentex
Gentherm
GlbInteractiveTech
GlobalWaterRscs
GlucoTrack
Gogoro
GraphjetTech
GreeneCnty
GreenlandTech
Greenlane
GRI Bio
HallofFameResort
Harte-Hanks
HealthInTechA
HepionPharm
HerambaElec
HiveDigitalTech
HK Pharma
HookerFurnishings
HostHotels
HubGroup
HudsonGlobal
Hydrofarm
IconEnergy
iCoreConnect
IGM Biosci
IMAC
Immunome
Immunovant
IncannexHealthcare
IndaptusTherap
indieSemicon
Innospec
InnovAge
InnovativeEyewr
InozymePharma
InspiraTech
InspireVeterinary
IntegratedMedia
IovanceBiotherap
Iridex
IspireTechnology
JackintheBox
JaguarHealth
JBHunt
JohnsonOutdoors
KaivalBrands
KaryopharmTherap
KLX Energy
Kulicke&Soffa
KwesstMicroSys
KyvernaTherap
Lakeside
LandstarSystem
LanzaTechGlobal
LarimarTherap
Leslie's
LichenIntl
LightwaveLogic
Limoneira
LinkageGlobal
LionGroup
LiveVentures
LoboEV
LogicMark
LotusTech
LQR House
LyellImmuno
LyraTherap
LytusTech
Macrogenics
MaidenHoldings
MalibuBoats
MARA
MaravaiLifeSci
MarblegateAcqn
MartenTransport
Marwynn
MazeTherap
MBX Biosci
MediromHlthcr
MEI Pharma
MeiwuTechnology
MersanaTherap
MGP Ingredients
MicrochipTech
MicroCloudHologram
MidlandStBncp
MillerKnoll
MMTec
ModivCare
MoneyHero
MontaukRenew
Movano
MSP Recovery
MullenAuto
NaaSTechnology
NautilusBiotech
NayaBiosciences
Neogen
NerdWallet
NeumoraTherap
Neurogene
NewGenIvf
NewtonGolf
NextCure
Nkarta
Novanta
NuvveHolding
NVE
NXP Semicon
OceanBiomedical
Ocugen
OfficePropIncm
OldDomFreight
OlemaPharm
OmniAb
Onconetix
OpalFuels
OpenLending
Organovo
OSR
OutsetMedical
OvidTherap
P3HealthPartners
PalisadeBio
PAMT
Paysign
PDF Solutions
Perma-Fix
PetrosPharm
Playtika
Polyrizon
PowerIntegrations
Primega
PrimeMedicine
ProcessaPharm
ProKidney
ProQR Therap
PsyenceBiomed
PureTechHealth
Quanterix
QuickLogic
QuiptHomeMed
QVCA
RamacoRscsB
RedCloud
ReShapeLife
RevelationBio
RMR Group
RockwellMedical
RockyBrands
RockyMtnChoc
RossStores
RxSight
SagtecGlobal
Saia
SAIHEAT
SalariusPharm
SareptaTherap
ScanSource
SeraPrognostics
SharpLink
SharpsTech
SHF
ShuttlePharm
SilenceTherap
SimulationsPlus
SionnaTherap
SkycorpSolar
SkyeBioscience
SowGood
Sphere3D
SportsmansWrhs
Springview
SpruceBio
Starbox
StevenMadden
StratusProp
SuperiorGroup
SutroBioph
Synaptogenix
SynergyCHC
SyraHealth
Taitron
TandyLeather
TangoTherap
Tantech
TCBioPharm
TelaBio
TernsPharm
ThunderPower
TianRuixiang
TNL Mediagene
TopWealth
TPIComposites
TradeDesk
Transcat
TrueCar
TScanTherap
TungrayTech
TwinDisc
UFP Tech
UniversePharm
UnvlElectronics
urban-gro
Urgent.ly
UtahMedProducts
VastRenewables
Veea
VentyxBiosciences
VerricaPharm
VincerxPharma
VirpaxPharm
VivoPowerIntl
WearableDevices
Wellchange
WernerEnterprises
WindtreeTherap
Wingstop
Workhorse
WorkMedTech
Worksport
XcelBrands
Xencor
Xerox
XTI Aerospace
XTL Biopharm
ZimVie
ZK Intl
Zoomcar
Zynex
ZyVersaTherap

NYSE

NEW HIGHS

AAMissionAcqnA
AcresCmclRlty
AgnicoEagleMines
AlamosGold
Albertsons
Alibaba
Allstate
AIG
AngloGoldAsh
AnteroMidstream
AresAcqnII A
ArisWater
BBVA
BancodeChile
BcoSantChile
BancoSantander
BerkHathwy A
BerkHathwy B
BlackstoneMtg
Bowhead
CardinalHealth
Cencora
CenterPointEner
CerveceriasUnid
ConEd
DRDGOLD
DTE Energy
D-WaveQuantum
Darden
DeutscheBank
DukeEnergy
EQVVenturesA
EmbotellAndinaB
Embraer
FinVolution
ForumEnergyTech
Franco-Nevada
FullTruck
GenesisEnergy
GeniusSports
GlobalIndemnity
GoldFields
HamiltonIns
HarmonyGold
HessMidstream
IHS Holding
iHuman
ICE
IntercorpFinSvcs
KT
Karman
KenonHoldings
KinrossGold
Lanvin
Loews
LumentFinance
MPLX
MP Materials
McKesson
MitsubishiUFJ
MizuhoFin
MuellerWater
NACCO Inds
NationalFuelGas
Nokia
PanAmerSilver
ProAssurance
Progressive
RTX
SandstormGold
Spire
SumitomoMits
TXNM Energy
TakedaPharm
TripleFlagPrecMtl
TriumphGroup
Vipshop
WheatonPrecMtls
XFinancial
Yalla
YatsenHolding
YumChina

NEW LOWS

ASGN
Adient
AlphaMetal
AltoNeurosci
AmericanAxle
AmRltyInv
AppleHospREIT
ArcusBiosci
ArdentHealth
ArmadaHoffler
Ashland
AspenAerogels
AveryDennison
Avient
Babcock&Wilcox
BoozAllen
BostonBeer
Brink's
CanadaGoose
Cars.com
Carter's
CenturyComm
ChathamLodging
Chegg
Chipotle
ConcordMed
CraneNXT
DeckersOutdoor
Diageo
Diamondrock
elfBeauty
EverusConstrn
F&GAnnuities
Figs
FTI Consulting
FederalSignal
FedEx
Floor&Decor
FranklinCovey
FrontViewREIT
FutureFuel
Gartner
Globant
Greif B
HeliosTech
HyattHotels
InnovativeIndProp
IntlFlavors
Interpublic
J.Jill
JamesHardie
KB Home
Kforce
KinderCareLearning
Knight-Swift
LCI Inds
Lennar A
Lennar B
LeviStrauss
LiveOakBcshs
LyondellBasell
MSA Safety
MarineProducts
MarriottVacations
Metallus
MineralsTechs
MontroseEnvl
Nike
NorthAmConstr
ON24
PACS Group
ProgHoldings
ParamountGroup
PebblebrookHotel
Polaris
PulteGroup
RLJ Lodging
Ranpak
RymanHospitality
SallyBeauty
SealedAir
Shutterstock
SimpsonMfg
SmithDouglas
SoloBrands
SpectrumBrands
StandardMotor
Steelcase
SummitHotelProp
Target
TelekmIndonesia
Tilly's
TitanAmerica
Toro
Traeger
TreeHouseFoods
UsanaHealth
US PhysTherapy
UnderArmour C
Unifi
Wallbox
Wayfair
Westlake
Winnebago
XeniaHotels

U.S. Treasury Bills

Maturity	Bid	Asked	Wkly Chg.	Ask Yld.
March 25	4.24	4.23	....	4.28
March 27	4.18	4.17	-0.04	4.23
April 01	4.23	4.22	-0.01	4.28
April 03	4.24	4.23	0.02	4.29
April 08	4.22	4.21	....	4.28
April 10	4.23	4.22	....	4.28
April 15	4.22	4.21	....	4.27
April 17	4.22	4.21	....	4.28
April 22	4.21	4.20	-0.01	4.27
April 24	4.22	4.21	....	4.28
April 29	4.20	4.19	-0.02	4.27
May 01	4.23	4.22	0.01	4.29
May 06	4.21	4.20	....	4.28
May 08	4.22	4.21	....	4.29
May 13	4.22	4.21	0.01	4.29
May 15	4.21	4.20	0.01	4.28
May 20	4.21	4.20	0.01	4.28
May 22	4.19	4.18	....	4.27
May 27	4.18	4.17	....	4.26
May 29	4.19	4.18	0.01	4.27
June 03	4.18	4.17	-0.01	4.26
June 05	4.19	4.18	-0.01	4.27
June 10	4.19	4.18	-0.01	4.27
June 12	4.19	4.18	-0.01	4.27
June 17	4.18	4.17	-0.01	4.27
June 20	4.19	4.19	0.02	4.29
June 24	4.18	4.17	....	4.27
June 26	4.16	4.15	....	4.25
July 01	4.17	4.16	....	4.27
July 03	4.17	4.16	....	4.26
July 08	4.18	4.17	....	4.28
July 10	4.16	4.15	....	4.26
July 15	4.17	4.16	-0.01	4.27
July 17	4.17	4.16	....	4.27
July 22	4.17	4.16	....	4.28
July 24	4.16	4.15	0.02	4.27
July 31	4.15	4.14	0.01	4.26
August 07	4.13	4.12	....	4.24
August 14	4.12	4.11	-0.01	4.24
August 21	4.12	4.11	....	4.23
August 28	4.10	4.09	-0.02	4.22
Sep 04 '25	4.09	4.08	-0.02	4.21
Sep 11 '25	4.09	4.08	-0.02	4.22
Sep 18 '25	4.09	4.08	....	4.22
Oct 02 '25	4.03	4.02	....	4.12
Oct 30 '25	4.00	3.99	....	4.10
Nov 28 '25	3.94	3.93	....	4.06
Dec 26 '25	3.90	3.89	-0.02	4.02
Jan 22 '26	3.91	3.90	-0.02	4.04
Feb 19 '26	3.90	3.89	-0.01	4.05
Mar 19 '26	3.88	3.87	....	4.04

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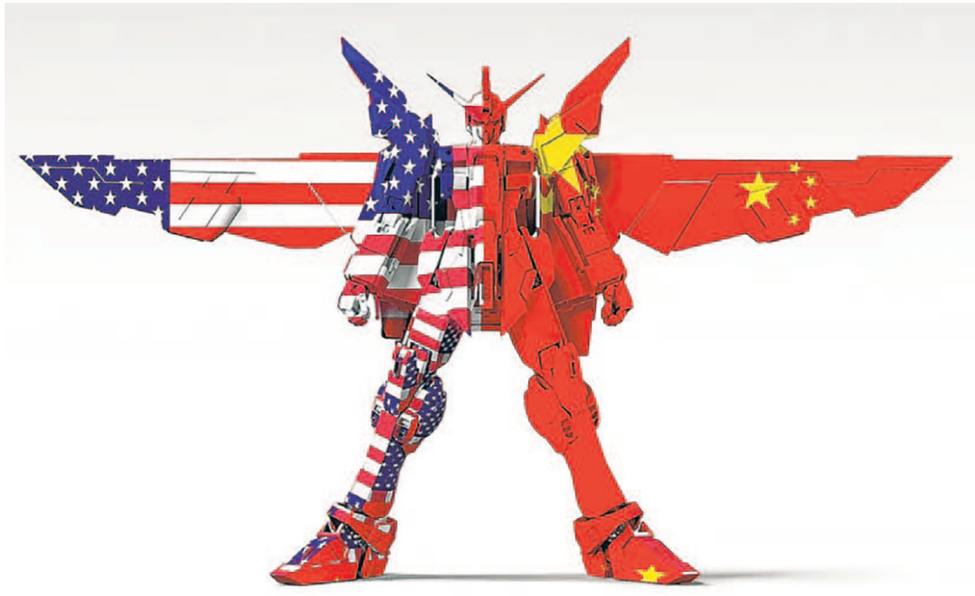
OTHER VOICES

Since China's accession to the World Trade Organization, it is difficult to escape the conclusion that the U.S. has become more like China.



A New Twist on the 'End of History': Democracy Retreats

BY BENN STEIL

The writer is director of international economics at the Council on Foreign Relations and the author of The World That Wasn't: Henry Wallace and the Fate of the American Century.

In his influential 1992 best seller, the political scientist Francis Fukuyama argued that "history"—understood in a Hegelian or Marxist sense, to denote the development of human societies over time—had come to an end. Liberal democracy and capitalism represented the terminus of millennia of ideological evolution. Nations such as the U.S. and the member states of the European Union he termed "posthistorical," having come to rest permanently outside the ideological boundaries of history. They had arrived at the ultimate endpoint of political and economic organization, waiting only to be joined by China, Russia, and others retreating from the historical cul de sacs of authoritarianism.

The strength of Fukuyama's thesis has been challenged by the subsequent success of those authoritarian states, particularly China's quasi-market system. But China's strides away from liberal democracy and laissez-faire economic organization are only half the story. Since China's accession to the World Trade Organization, it is difficult to escape the conclusion that the U.S. has become more like China. This is Fukuyama *in reverse*.

As popular demands grow for protection against the vicissitudes of foreign forces—migrants flowing in, factories flowing out—patience with invisible hands, Madisonian checks and balances, and the grinding machinery of liberal democracy plummets. Autocracy creeps in.

The spread of "end of history" thinking among the U.S. elite in the 1990s and early 2000s was striking. Presidents Bill Clinton and George W. Bush championed the view that economic integration would promote political freedom. They espoused the conviction that the internet and the attractions of free trade were irresistible forces pushing the remaining benighted "historical" nations toward liberal democracy and free markets. Future President Joe Biden welcomed China's 2001 WTO accession "because we expect this is going to be a China that plays by the rules."

None of this proved to be true. Since China joined the WTO, its economy has grown 1,400%. Since 2010, it has been the world's largest exporter. It has also become a systematic violator of basic rules and principles of the WTO, which was created specifically to integrate market economies. China practices state-supported intellectual property theft. It forces foreign companies operating in its markets to transfer technology to local enterprises. It engages in widespread commercial espionage. It provides state-owned and favored domestic firms with massive subsidies, enabling and encouraging them to undercut competitors abroad and dominate foreign markets. All the while it has, certainly since the ascension of President Xi Jinping in 2012, become progressively *less* liberal politically, using the internet and advanced technology to expand state surveillance and control of private behavior.

The end of history, it seems, is marked not by an ever-widening embrace of liberal democracy and free markets, but by the progressive centralization of national political power in a "unitary executive"—including greater power, vested in one man, to restrict trade with, and investment by, foreign entities.

That change isn't limited to China. Since the 2001 al Qaeda terrorist attacks, the U.S. executive branch has arrogated vast powers from the other branches in the areas of mass electronic surveillance and the use of military force. Trade, tariff, and investment policy is now set, sometimes hour by hour, through executive order. State subsidies, while still well below Chinese levels, have been showered on favored industries. Firms are compelled to share sensitive data and communications access, and to cut off financing links with targeted entities. Federal law enforcement, most notably at the Justice Department and the Federal Bureau of Investigation, has been openly politicized. Even U.S. election law seems now to be on soft ground, with President Donald Trump issuing mass pardons to the Jan. 6 Capitol rioters and suggesting he might fight for a constitutionally forbidden third term.

Whereas it would be wrong to blame the rise of Chinese economic power for trends that are discernible earlier, and for very different reasons, compelling studies link the so-called China shock—marked by the devastation of many U.S. communities from the loss of manufacturing jobs—to the rise of political polarization and popular demands for rapid and robust presidential action. Supranational limitations on presidential power, particularly the WTO dispute settlement appellate body, have been swatted away by three consecutive administrations—Republican and Democrat.

The full title of Fukuyama's blockbuster was, of course, *The End of History and the Last Man*. "The last man" refers to Nietzsche's profile of the docile, risk-averse individual who comes to dominate the landscape in "posthistorical" free-market liberal democracies. After the triumph of markets and democracy, the seemingly eternal human desire for struggle and heroism dies away, replaced by the flabby longing for comfort and ease. So, too, in the unitary-executive version of history's end, we arrive at "the last tariff"—that final, fatal retaliatory tariff, heaped upon earlier mounds of retaliatory tariffs, that so destroys any reason for trade that it makes all further tariffs redundant, sweeping away Davos man and his dream of globalization. B

Illustration by Eddie Guy

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RETIREMENT

How to Turn $1M Into a $46K Annual Paycheck

BY NEAL TEMPLIN

If you're about to retire, there is one ladder that is worth climbing while interest rates remain high.

It's called a TIPS ladder. By carefully constructing a portfolio of Treasury inflation-protected securities, you can receive nearly 4.6% annually over the next 30 years as your portfolio is spent down to zero. And the money you receive from a TIPS ladder will rise annually with inflation, meaning your retirement won't be pinched if prices spike again.

Put another way, plunk down $1 million and you'll have a nearly $46,000 inflation-adjusted paycheck for the rest of your life. "With interest rates so high, it's easier to meet your goals," says Wade Pfau, author of the *Retirement Planning Guidebook*. "You might want to lock it in now and take that risk off the table."

Without outside help, constructing a TIPS ladder would be a headache requiring lots of calculations. The good news is that there are online tools offered by brokerages and others that will help you determine which bonds you need to buy and in what amounts.

In a typical bond ladder, you purchase securities that mature every year sequentially over a period. Unlike a bond fund—which fluctuates in value with rate movements—if you hold each of the bonds in the ladder to maturity, you are protected from drops in principal value and will still get the full value of the bond at maturity.

The complication with a TIPS ladder is that there are no TIPS sold that mature from 2036 to 2039. TIPS ladders typically compensate for this by loading up on TIPS that mature on either end of the divide—in 2035 or 2040.

Before you start constructing a ladder, you need to decide how much money to put into it. Even with today's favorable rates, Allan Roth, a financial advisor in Colorado Springs, Colo., recommends that you put no more than a quarter of your fixed-income portfolio into TIPS.

Why not more? Even a TIPS ladder has risks. If you are forced to sell any of the rungs before they mature—say you have a medical emergency or need a new roof—you would still take a loss if interest rates have risen. Roth says the majority of your fixed-income holdings should be in short- to medium-term, high-quality bonds.

"If you're building any type of bond ladder for retirement, you really want to hold each rung until maturity," Pfau says.

TIPS ladders, like most fixed-income investments, generally make more sense in a tax-deferred account. Still, Roth adds that in high-tax states like California or New York, TIPS might have some utility in taxable accounts because they, like other Treasuries, are exempt from state and local taxes.

There is a free online tool, tipsladder.com, that tells you how to construct a TIPS ladder. Click the Generate button to construct a TIPS ladder over a chosen number of years and learn what yield it will deliver. Then you click the Purchase button to find out which bonds you need to buy in which quantities. In the case of a 30-year ladder, you would buy TIPS starting in 2026 and ending in 2055.

Your broker or money manager can also help. Fidelity, for example, has an online tool that allows you to construct a bond ladder. If you build that ladder out of Treasuries like TIPS, there is no cost to purchase bonds if you buy them yourself.

If that is too daunting, you can ask the fixed-income desk of your brokerage to construct a TIPS ladder for you. That likely won't be free. Fidelity, for example, charges $19.50 per bond type you purchase. A 30-year ladder, given the years without TIPS maturing, would cost you a little over $500.

"There's a lot of work up front" with a ladder, says financial author and money manager Bill Bernstein. "But once you've done it, everything matures year by year, and nothing else has to be done." B

MAILBAG

The Mag 7 Can Benefit Small-Caps

To the Editor:
Barron's cover story "The Mag 7 Stocks Have Gotten Crushed. Buy These 4 Now" (March 14) highlights the group's declines from 52-week highs, ranging from negative 19.0% to negative 49.8%. Andrew Bary summarizes the conundrum with such descriptions as "fewest warts," "fall from grace," "China problem," and "fully priced."

As a longtime small-cap investor, I take a different approach. The small-cap space remains in obscurity, which translates into a huge price/value disparity for selected individual stocks. What is needed to avoid statistically cheap value traps is a major upside catalyst driving prices higher. Enter large players looking for complementary acquisitions to increase critical mass and scale and thereby fulfill growth objectives.
Rob Suthe
Bethesda, Md.

Spending: On Hold

To the Editor:
Andy Serwer explores how and why President Donald Trump exerts his influence over the economy and stock market ("When Does This Become a Trump Market and a Trump Economy?" Up & Down Wall Street, March 14). Trump's inconsistent approach to tariffs and his aggressive attitude toward our traditional allies has unsettled both retail and institutional investors and forced industrial concerns and consumers to put spending plans on hold.
Bill Gottdenker
Mountainside, N.J.

Musk's Bright Idea

To the Editor:
You reap what you sow ("Tesla Stock Falls on Hard Times. What to Do Now," March 14). Elon Musk has damaged the fine reputation that Tesla once enjoyed because of a wildly inflated ego, which led him to believe that he would be the most highly qualified candidate to function as Trump's government efficiency expert. In essence, Musk sacrificed nearly half of Tesla's market cap to prove he is largely incapable of reducing governmental inefficiency. How bright an idea was that?
Bruce Greenberg
On Barrons.com

Cuts With Teeth

To the Editor:
Kenneth G. Pringle's article "Trump Follows Other Presidents Who Promised Government Cuts. Here's What They Actually Did" (The Back Story, March 14) might have included President Reagan's Grace Commission, on which I served. We identified $424 billion of federal government cost savings over three years. The savings were projected to grow to $1.9 trillion by the year 2000.

A key element of Grace Commission savings was our methodology, which realized that congressional approval was necessary to achieve our identified cost savings. This approach meant that cost savings actions became permanent since we didn't rely on executive orders alone.
Mark Mishler
Morristown, N.J.

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